

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	939,135,420.94	2,709,750.13	0.00	0.00	0.00	0.00	0.00	941,845,171.07
0101*	GENERAL REVENUE	4,128,092,610.09	1,364,711,859.57	972,775,857.53	93,641,552.08	321,524,171.47	35,412,024.80	21,039,861.16	4,306,518,156.38
0104	VOCATIONAL REHABILITATION FUND	2,477,195.12	19,248,631.62	8,113,215.53	0.00	1,790,688.59	0.00	363,606.10	11,458,316.52
0105	DEPT ELEM & SEC ED FED & OTHER	49,568,555.56	109,000,144.38	131,897,600.02	0.00	482,661.63	6,821,399.51	1,790,899.93	31,218,937.87
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	81,432.03	0.00	30,344.66	0.00	14,978.01	25,698.95	75.13	61,733.18
0108	UNCOMPENSATED CARE FUND	16,540,363.54	23,198,729.00	10,011,727.85	0.00	0.00	0.00	0.00	29,727,364.69
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,095,510.48	0.00	746,947.70	0.00	0.00	1,668,107.00	0.00	2,016,669.78
0112	ST PUBLIC DEFENDER FED & OTHER	173,113.84	209.00	13,546.85	0.00	0.00	0.00	0.00	159,775.99
0114	PHARMACY REBATE	13,241,158.06	16,829,368.59	13,983,579.00	0.00	1,145,369.87	0.00	67.84	14,941,509.94
0115	STATE AUDITOR FEDERAL	1,662,754.99	0.00	83,775.92	0.00	44,995.04	0.00	3,566.28	1,530,417.75
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	592,587.01	0.00	48,177.92	0.00	30,677.50	0.00	9,745.58	503,986.01
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	359,935.14	2,568,232.74	2,722,255.37	0.00	0.00	0.00	0.00	205,912.51
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,696,361.34	1,546,913.91	1,941,359.92	0.00	136,924.14	2.64	243.68	10,164,750.15
0122	DEPT OF LABOR RELATIONS ADMIN	173,993.44	2,352.19	458,146.10	970,302.00	259,319.34	0.00	57,219.67	371,962.52
0123	DED COM DEV BLK GRT ADM	12,156.41	442,121.75	91,635.47	0.00	54,274.34	0.00	12,023.60	296,344.75
0124	FACILITIES MAINTENANCE RESERVE	395,520,486.17	1,105,867.12	6,581,463.68	0.00	0.00	0.00	564,860.77	389,480,028.84
0126	MULTIMODAL OPERATIONS FEDERAL	1,020,988.04	4,347,354.97	4,323,678.29	0.00	4,125.36	0.00	0.00	1,040,539.36
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	416,500.07	0.00	70,884.00	0.00	0.00	0.00	0.00	345,616.07
0130	DIVISION OF CORRECTIONS FED	786,729.44	215,618.70	217,220.56	0.00	77,326.33	338,003.97	688.30	1,045,116.92
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,706,797.53	129,768.00	143,135.10	0.00	10,015.76	10,132.80	0.00	2,693,547.47
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,146,895.11	647,384.52	667,486.46	0.00	130,487.82	27,149.88	27,244.16	996,211.07
0134	UTILICARE STABILIZATION	210.61	0.65	0.00	0.00	0.00	0.00	0.00	211.26
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,837,680.33	121,089.13	13,787.58	0.00	8,463.96	0.00	573.78	1,935,944.14
0136	ATTORNEY GENERAL FED & OTHER	624,468.40	813,696.93	237,129.40	0.00	122,048.81	0.00	29,402.23	1,049,584.89
0137	JUDICIARY - FEDERAL	1,128,410.12	926,325.62	568,675.75	0.00	92,497.51	48,365.45	37,533.48	1,404,394.45
0138	DED COUNCIL ARTS FED & OTHER	16,700.00	185,676.00	16,700.00	0.00	0.00	0.00	0.00	185,676.00
0139	INTERGOVERNMENTAL TRANSFER	997.11	3,407,174.45	19,329,483.59	34,751,935.54	18,829,626.41	0.00	0.00	997.10
0140	DNR - FED & OTHER	11,012,778.19	4,024,421.15	5,251,100.24	0.00	862,125.00	381,262.10	483,140.52	8,822,095.68
0142	FEDERAL REIMBURSEMENTS ALLWNCE	126,178,099.76	58,750,586.97	74,034,905.03	38,352,492.00	38,357,837.98	2,474,691.66	16.35	113,363,111.03
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	29,544,966.93	93,845,439.36	92,567,016.42	0.00	2,716,245.06	0.00	358,249.77	27,748,895.04
0144	PHARMACY REIMBURSEMENT ALLOWAN	24,375,269.85	1,385,717.87	7,429,048.38	36,569.00	36,569.00	0.00	0.00	18,331,939.34
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,582,664.94	1,639,601.40	2,001,838.33	0.00	71,657.46	0.00	27,791.17	5,120,979.38
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,732,079.90	15,164.00	109,947.79	0.00	15,329.84	0.00	11,565.98	13,610,400.29
0148	DEPT OF MENTAL HEALTH FEDERAL	158,280,272.59	184,217,219.34	146,475,276.03	0.00	19,560,529.05	19,220.24	100,120.82	176,380,786.27
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	379,584.03	2,213,534.58	2,029,465.19	0.00	3,321.98	0.00	177,089.26	383,242.18
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,624,412.34	2,537,253.72	1,916,398.28	0.00	50,805.43	283,682.37	78,272.96	2,399,871.76
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	81,080.08	5,247,896.86	3,594,493.04	0.00	616,420.27	861,500.70	155,635.84	1,823,928.49
0157	ELECTION ADMIN IMPROVEMENT	15,493,177.21	77,252.73	141,310.13	3,446,000.00	16,931.64	0.00	0.00	18,858,188.17
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	53,718,417.05	76,836,284.61	40,306,618.29	0.00	0.00	0.00	0.00	90,248,083.37
0163	TITLE XIX-FEDERAL	291,165,592.08	1,039,590,598.67	436,625,866.00	0.00	242,293.78	0.00	6,814,400.79	887,073,630.18
0164	STATE TREASURER'S GEN OPERATIO	2,128,187.69	433,810.04	247,685.92	0.00	121,874.68	0.00	29,615.84	2,162,821.29
0165	OA INFORMATION TECH FED & OTHE	10,890,144.45	1,593,285.33	1,318,250.40	1,508,000.00	361,202.60	196.66	1,912,879.06	10,399,294.38

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MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,256,225.06	21,300,051.74	19,782,175.47	0.00	384,143.63	0.00	100,489.69	4,289,468.01
0169	CHILD SUPPORT ENFORCEMENT COLL	12,976,729.96	401,462.12	305,202.54	0.00	153,335.50	1,772.69	502.48	12,920,924.25
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,951.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	3,515,153.37	20,926.10	351,301.00	8,852,054.00	70.00	0.00	0.00	12,036,762.47
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	320,641.98	0.00	10,281.07	0.00	0.00	0.00	0.00	310,360.91
0185	MCSAP/DIV TRANSPORTATION FED	254,565.54	476,330.58	225,464.40	0.00	0.00	0.00	0.00	505,431.72
0186	DIV OF LABOR STANDARDS FEDERAL	9,650.54	153,905.03	94,625.75	0.00	50,799.19	0.00	307.99	17,822.64
0188	ASSISTIVE TECHNOLOGY FEDERAL	32,981.38	52,059.93	20,255.66	0.00	9,903.68	0.00	2,770.44	52,111.53
0189	FEDERAL AND OTHER	3,929.74	338.31	338.31	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAUT GENERAL FEDERAL	9,180,966.99	1,951,894.04	3,238,123.22	0.00	847,823.24	120,729.92	296,205.39	6,871,439.10
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	10,720.89	181,444.26	192,165.15	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	11,088.77	138,726.59	145,146.10	0.00	0.00	0.00	0.00	4,669.26
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	315,264.84	2,306,472.25	1,384,582.09	0.00	45,189.32	0.00	86,215.60	1,105,750.08
0194	FEDERAL DRUG SEIZURE	3,011,051.52	86,177.62	0.00	0.00	0.00	0.00	58.67	3,097,170.47
0195	SECRETARY OF STATE-FEDERAL	112,408.61	47,717.28	131,343.58	0.00	16,609.32	0.00	412.61	11,760.38
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,395,605.46	10,057,430.38	10,887,637.41	13,977,796.00	13,977,796.00	0.00	0.00	31,565,398.43
0197	COMMUNITY SERVICE COMMISSION FUND	29,904.35	678,043.03	583,733.37	0.00	18,958.35	0.00	3,349.68	101,905.98
0198	POST CLOSURE FUND	448,789.00	1,294.51	0.00	0.00	0.00	0.00	0.00	450,083.51
0199*	TEMP ASSIT NEEDY FAM FEDERAL	31,178,733.18	26,727,276.01	16,556,988.77	0.00	1,828,427.46	0.00	959,167.05	38,561,425.91
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	597,049,322.11	0.00	59,014.00	0.00	0.00	0.00	0.00	596,990,308.11
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	19,136,241.74	58,303.44	98,525.72	0.00	0.00	0.00	0.00	19,096,019.46
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	5,311.89	342.16	0.00	0.00	0.00	0.00	0.00	5,654.05
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	155,579.46	238.38	16,303.38	0.00	2,867.56	0.00	0.00	136,646.90
0237	WATERWAYS AND PORTS TRUST FUND	5,148,694.80	13,457.09	0.00	2,817,990.00	0.00	0.00	0.00	7,980,141.89
0238	FLOOD RESILIENCY IMPROVEMENT FUND	0.00	169.68	0.00	1,050,000.00	0.00	0.00	0.00	1,050,169.68
0246	MOTORCYCLE SAFETY TRUST	314,239.53	15,594.92	0.00	0.00	826.00	0.00	0.00	329,008.45
0247	HEARING INSTRUMENT SPECIALIST	279,033.95	(390.00)	0.00	0.00	7,874.34	0.00	0.00	270,769.61
0248	SCHOOL DISTRICT BOND FUND	51,631.56	0.00	0.00	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	93,530.27	0.00	993.56	0.00	0.00	0.00	0.00	92,536.71
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,312,195.23	181,986.05	0.00	0.00	15,045.00	0.00	0.00	1,479,136.28
0255	TREASURER'S INFORMATION FUND	3,691.63	10.00	0.00	0.00	0.00	0.00	0.00	3,701.63
0256	STATE COM OF INTERPRETERS	95,169.35	6,240.00	0.00	0.00	10,605.49	0.00	0.00	90,803.86
0257	ELEVATOR SAFTEY	185,167.57	39,450.23	38,439.10	0.00	24,165.04	722.20	659.45	162,076.41
0260	MEDICAL PRECEPTOR FUND	347,276.46	17,315.81	0.00	0.00	49.00	0.00	0.00	364,543.27
0261	RESIDENTIAL MORTGAGE LICENSING	4,011,937.51	73,908.83	0.00	0.00	802,761.23	0.00	0.00	3,283,085.11
0262	MISSOURI ARTS COUNCIL TRUST FUND	6,769,743.73	24,229.33	1,189,307.23	3,795,162.00	40,722.77	0.00	18,434.86	9,340,670.20
0263	BOARD OF GEOLOGIST REGISTRATIO	22,442.73	170.00	0.00	0.00	5,211.30	0.00	0.00	17,401.43
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	31,619.93	890.00	66.81	0.00	294.00	0.00	234.87	31,914.25
0266	SEC OF ST TECHNOLOGY TRUST	4,494,223.29	267,002.17	632,532.68	0.00	33,101.55	10.00	4,855.67	4,090,745.56
0267	MO AIR EMISSION REDUCTION	1,793,682.88	142,878.90	79,812.13	0.00	105,926.61	0.00	7,782.56	1,743,040.48

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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	940,539.21	0.00	3,581.31	0.00	2,060.27	0.00	0.00	934,897.63
0269	MO NAT'L GUARD TRAINING SITE	230,160.82	17,505.50	7,422.80	0.00	2,299.72	12,500.00	0.00	250,443.80
0270	STATEWIDE COURT AUTOMATION FD	3,566,828.58	460,470.34	300,591.87	0.00	173,982.82	87.02	3,485.31	3,549,325.94
0271	NURSING FAC QUALITY OF CARE	16,832,316.58	2,707,267.59	160,989.66	0.00	76,291.06	0.66	39,136.08	19,263,168.03
0274	DIVISION OF TOURISM SUPPL REV	5,731,524.96	0.67	1,471,199.89	4,834,369.00	100,803.41	0.00	17,418.20	8,976,473.13
0275	HEALTH INITIATIVES	13,494,831.99	3,300,750.16	1,788,172.18	0.00	587,495.68	2.64	40,456.43	14,379,460.50
0276	HEALTH ACCESS INCENTIVE	100,398.98	398.46	52,575.48	265,260.58	5,785.55	0.00	4,153.97	303,543.02
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,538,222.25	313,851.91	13,842.19	0.00	7,101.36	0.00	55.92	1,831,074.69
0279	SCHOOL BUILDING REVOLVING	20,413.91	29,024.24	0.00	0.00	20,413.91	0.00	0.00	29,024.24
0281	PEACE OFFICERS STNDRD-TRNG	314,557.24	42,184.79	0.00	0.00	2,269.00	0.00	0.00	354,473.03
0284	INDEPENDENT LIVING CENTER	64,711.08	15,764.45	47,639.00	0.00	827.00	0.00	0.00	32,009.53
0285	GAMING PROCEEDS FOR EDUCATION	46,194,208.33	27,112,201.33	0.00	0.00	37,988,000.00	0.00	0.00	35,318,409.66
0286	GAMING COMMISSION	4,448,090.32	2,355,335.63	2,072,859.64	0.00	519,932.34	0.00	114,080.40	4,096,553.57
0287	OUTSTANDING SCHOOLS TRUST	113,033.57	23,410.54	77,533,832.00	77,900,000.00	0.00	0.00	0.00	502,612.11
0288	MENTAL HEALTH EARNINGS	5,487,901.79	304,452.30	294,460.47	0.00	20,574.00	0.00	0.00	5,477,319.62
0289	BINGO PROCEEDS FOR EDUCATION	18,614.01	97,721.84	113,708.28	0.00	2,405.00	0.00	0.00	222.57
0290	GRADE CROSSING SAFETY ACCOUNT	4,031,824.13	116,018.00	175,895.15	0.00	5,582.00	0.00	0.00	3,966,364.98
0291	LOTTERY PROCEEDS	170,633,872.33	0.00	15,701,729.51	37,497,297.00	0.00	0.00	0.00	192,429,439.82
0292	ANIMAL HEALTH LABORATORY FEES	189,324.99	66,326.20	0.00	0.00	3,167.00	4,911.00	2,935.26	254,459.93
0293	MAMMOGRAPHY FUND	190,473.76	1,500.00	6,397.87	0.00	3,702.69	0.00	3,073.71	178,799.49
0295	ANIMAL CARE RESERVE	656,627.67	376,648.20	36,569.74	0.00	22,547.29	0.00	6,911.26	967,247.58
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	43,502.72	9,875.00	9,631.00	84.00	0.00	0.00	731.36	43,099.36
0297	HIGHWAY PATROL INSPECTIONS	4,360,057.12	86,940.05	20,932.31	0.00	4,555.00	0.00	1,481.32	4,420,028.54
0298	MISSOURI PUBLIC HEALTH SERVICE	3,983,779.63	1,066,023.52	432,366.61	0.00	147,439.53	8,194.14	104,307.10	4,373,884.05
0299	LIVESTOCK BRAND	15,960.71	2,045.00	0.00	0.00	121.00	0.00	4,368.09	13,516.62
0304	VETERANS COMMISSION CAP IMP TRUST	23,072,948.34	200,956.95	500,647.91	0.00	249,086.49	0.00	41,568.63	22,482,602.26
0307	BPB A 2018 - STATE FACILITIES	56,551.50	56.82	0.00	0.00	0.00	0.00	0.00	56,608.32
0308	BPB A 2018 - CAPITOL	2,878,522.04	3,058.33	122,718.39	0.00	0.00	0.00	0.00	2,758,861.98
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	43,912,435.66	45,525.36	478,310.08	0.00	0.00	0.00	0.00	43,479,650.94
0319	STATE ROAD BOND FUND	229,386,671.25	19,677,344.60	0.00	0.00	0.00	0.00	0.00	249,064,015.85
0320	STATE ROAD FUND	1,466,633,831.83	90,381,552.09	193,204,048.59	70,990,883.19	2,168,332.81	284,638.30	545,763.41	1,432,372,760.60
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	308,899,708.24	683,519.68	13,467,777.95	0.00	0.00	0.00	0.00	296,115,449.97
0324	STATE ROAD FUND I-70 PROJECT FUND	8,729,756.42	20,978.24	479,169.66	1,557,490.00	0.00	0.00	0.00	9,829,055.00
0332	I-44 IMPROVEMENT FUND	213,973,642.16	356,734.02	0.00	0.00	12,707,260.00	0.00	0.00	201,623,116.18
0334	OA I-70 PROJECT FUND	1,434,105,049.55	4,133,726.87	0.00	0.00	1,557,490.00	0.00	0.00	1,436,681,286.42
0338	STATE ROAD I-44 IMPROVEMENT FUND	0.00	3,710.29	0.00	12,707,260.00	0.00	0.00	0.00	12,710,970.29
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,597,229.32	215,026,237.18	214,934,302.63	0.00	0.00	0.00	0.00	2,689,163.87
0366	BPB A 2017 - EDUCATION	3,482.61	3.49	0.00	0.00	0.00	0.00	0.00	3,486.10
0393	FULTON ST HOSP SER 2016 BOND	942,737.53	947.77	0.00	0.00	0.00	0.00	0.00	943,685.30
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,924,878.08	9,062.05	0.00	0.00	0.00	0.00	0.00	8,933,940.13
0400	WATER PATROL DIVISION FUND	4,073,060.46	86,871.29	506,770.81	0.00	18,744.99	0.00	0.00	3,634,415.95
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	350,995.18	8,023.03	0.00	17.00	0.00	0.00	0.00	359,035.21
0405	INMATE CANTEN FUND	4,539,275.11	2,456,429.55	2,043,832.58	0.00	100,713.44	0.00	58,938.44	4,792,220.20
0406	COMMODITY COUNCIL MERCHANISING	32,549.23	0.00	4,801.26	0.00	3,340.68	0.00	1,279.25	23,128.04
0407	FEDERAL SURPLUS PROPERTY FUND	1,296,210.20	22,025.04	69,452.11	0.00	28,018.65	4,457.00	4,610.00	1,220,611.48
0408	SINGLE-PURP ANIMAL FAC LOAN PR	82,026.85	134.77	5,114.90	0.00	3,630.86	0.00	1,092.66	72,323.20
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58

* SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	2,813,417.31	131,015.44	185,138.32	0.00	70,243.71	888.50	8,710.20	2,681,229.02
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,056.22	54.98	0.00	0.00	0.00	0.00	0.00	19,111.20
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,112.78	14.76	0.00	0.00	0.00	0.00	0.00	5,127.54
0415	STATE PARKS EARNINGS FUND	26,334,155.53	830,517.78	1,111,177.80	0.00	218,780.44	18,591.60	33,408.66	25,819,898.01
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	18,403,738.04	48,769.00	5,511,600.48	0.00	119.00	0.00	0.00	12,940,787.56
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,929,065.58	26,086.26	33,278.26	0.00	2,950.20	0.00	0.00	4,918,923.38
0423	COMPUTER SCI EDUCATION FUND	34,266.61	153.32	0.00	0.00	0.00	0.00	0.00	34,419.93
0425	NATURAL RESOURCES REVOLVING SERVICES	1,615,624.19	1,389.50	147,333.92	0.00	1,201.71	130,139.61	12,412.01	1,586,205.66
0426	Agri Land Survey Revolving Ser	286,248.35	17,901.00	35,718.88	0.00	9,693.41	243.00	7,808.39	251,171.67
0428	KC LAW ENFORCEMENT MEM FUND	5.73	0.25	0.00	0.00	0.00	0.00	0.00	5.98
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.08	0.56	0.00	0.00	0.00	0.00	0.00	4.64
0430	HISTORIC PRESERVATION REVOLVIN	3,862,002.75	11,054.37	15,245.26	456,413.00	14,247.10	0.00	3,157.03	4,296,620.73
0435	HABILITATION CENTER ROOM & BOARD	1,007,364.07	207,861.81	133,758.23	0.00	11,444.00	0.00	16,187.65	1,053,836.00
0438	MLK JR ST CELEBRATION COMM FUND	38.11	0.07	0.00	0.00	0.00	0.00	0.00	38.18
0439	SCHOOL TURNAROUND	396,769.47	880.96	0.00	0.00	0.00	0.00	0.00	397,650.43
0460	MISSOURI VETERANS HOME FUND	39,230,377.62	8,213,868.38	8,106,258.45	0.00	3,692,503.07	915.09	98,222.13	35,548,177.44
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	0.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	15,868.01	55.00	0.00	0.00	0.00	90.00	0.00	16,013.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,610,992.39	23,553.30	600,657.71	0.00	820.00	0.00	0.00	7,033,067.98
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	0.14	0.00	0.00	31.00	0.00	0.00	0.00	31.14
0495	EPROCUREMENT & STATE TECH FUND	95,726.00	0.00	1,642,368.50	1,580,362.50	0.00	0.00	0.00	33,720.00
0500	DNR COST ALLOCATION	799,563.82	13,539.15	731,562.61	1,972,977.00	375,865.87	0.00	161,127.61	1,517,523.88
0501	STATE FACILITY MAINT AND OPRAT	7,118,051.37	16,074.78	9,964,849.47	0.00	1,301,858.01	15,390,085.64	235,801.16	11,021,703.15
0503	DCI ADMINISTRATIVE FUND	105,785.94	8.75	25,590.11	0.00	9,981.82	0.00	297.72	69,925.04
0505	OFFICE OF ADM REVOLV TRUST FD	7,891,692.68	200,413.72	1,868,471.10	0.00	224,885.64	922,264.07	55,179.29	6,865,834.44
0510	WORKING CAPITAL REVOLVING FD	13,205,741.83	482,531.29	2,128,129.35	0.00	317,662.52	1,381,886.43	26,956.32	12,597,411.36
0515	CENTRAL CHECK MAILING SERV REV	6,783.21	0.00	9,253.56	0.00	486.52	6,824.99	1,311.57	2,556.55
0520	HOUSE OF REPRESENTATIVE REVOLV	1,333.08	1,733.92	0.00	0.00	0.00	0.00	100.00	2,967.00
0522	BUDGET STABILIZATION FUND	611,923,026.64	0.00	9,966,757.53	0.00	3,812,500.00	0.00	404.00	598,143,365.11
0525	SUPREME CRT PUBLICATIONS REV	85,572.88	7.50	1,060.77	0.00	0.00	0.00	0.00	84,519.61
0530	ADJUTANT GENERAL REVOLVING FD	40,699.61	600.00	0.00	0.00	0.00	187.25	0.00	41,486.86
0535	SENATE REVOLVING	5,701.54	1,488.28	0.00	0.00	0.00	0.00	0.00	7,189.82
0537	QUALITY IMPROVEMENT REVOLVING	34,477.12	1,467.10	0.00	0.00	0.00	0.00	0.00	35,944.22
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	858,938.21	0.00	858,938.21	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,998,758.50	603,612.77	631,255.06	0.00	0.00	0.00	139,030.10	2,832,086.11
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,822,701.34	38,869.19	44,993.25	0.00	345.00	0.00	0.00	13,816,232.28
0543	OIL AND GAS RESOURCES FUND	366,316.51	5,220.27	5,715.83	0.00	3,140.49	0.00	145.47	362,534.99
0544	DIV ALCOHOL & TOBACCO CTRL	6,672,962.08	20,282.50	251,837.05	0.00	115,997.37	0.00	27,756.34	6,297,653.82
0545	DEPT SOCIAL SEVICES ADM TRUST	75,369.81	578.55	42,094.16	0.00	0.00	12,500.02	0.00	46,354.22
0546	STATUTORY REVISION	354,259.28	8,675.00	184.89	0.00	220.00	5,700.00	0.00	368,229.39
0547	DED ADMINISTRATIVE	91,223.48	32,444.81	49,492.45	23,389.09	24,536.38	18,915.77	8,322.96	83,621.36
0548	DIVISION OF CREDIT UNIONS	231,583.43	750,359.34	141,043.63	0.00	59,253.85	0.00	4,895.41	776,749.88
0549	DIV SAVINGS & LOAN SUPERVISION	37,645.16	5,213.11	0.00	0.00	33,231.70	0.00	0.00	9,626.57
0550	DIVISION OF FINANCE	2,766,817.27	4,075,415.00	838,507.57	831,236.93	481,058.35	0.00	43,799.47	6,310,103.81

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**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0551	COAL COMBUSTION RESIDUALS SUB	1,473.86	1.79	(583.56)	0.00	(358.46)	0.00	0.00	2,417.67
0552	INSURANCE EXAMINERS	523,379.90	299,507.93	270,259.10	0.00	153,034.19	0.00	14,909.13	384,685.41
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,302,909.24	15,401.63	29,958.33	0.00	19,509.66	0.00	268.63	5,268,574.25
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,398,367.38	56,869.65	51,249.89	0.00	18,233.27	0.00	3,277.16	1,382,476.71
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,911,352.77	59,275.00	0.00	0.00	21,073.35	0.00	0.00	1,949,554.42
0562	ENDOWED CARE CEMETERY AUDIT	421,054.03	7,232.82	135.29	0.00	4,683.38	505.00	0.00	423,973.18
0565	PROF &PRAC NURSING STUDENT LOA	691,581.38	1,031.46	1,387.28	0.00	4,634.00	0.00	0.00	686,591.56
0566	DEPT OF INSURANCE DEDICATED	18,083,802.51	1,497,098.28	1,129,971.63	0.00	649,088.93	0.00	63,857.79	17,737,982.44
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	27,364.26	0.00	9,461.27	0.00	0.00	0.00	0.00	17,902.99
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,443,272.22	1,358,989.65	519,425.29	0.00	562,285.04	930.00	50,301.06	29,671,180.48
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,304,350.60	304,675.72	63,963.42	0.00	58,831.55	0.00	5,764.79	7,480,466.56
0570	SOLID WASTE MANAGEMENT	10,418,430.36	2,209,134.32	267,307.46	0.00	300,281.58	0.00	13,077.08	12,046,898.56
0573	AQUACULTURE MARKETING DEV FUND	1,503.33	864.09	0.00	0.00	0.00	0.00	0.00	2,367.42
0574	LICENSED SOCIAL WORKERS FUND	868,197.35	2,740.00	0.00	0.00	38,856.00	0.00	0.00	832,081.35
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	433,315.02	16,261.93	695.04	0.00	2,161.38	0.00	243.79	446,476.74
0577	LOCAL RECORDS PRESERVATION	2,539,887.07	69,407.49	161,020.87	0.00	34,841.26	0.00	1,423.07	2,412,009.36
0578	SPINAL CORD INJURY	727,813.16	31,169.84	0.00	0.00	1,653.00	0.00	0.00	757,330.00
0579	VETERANS TRUST	914,577.23	3,345.28	340.83	123.00	46.00	0.00	1,225.90	916,432.78
0580	ST COMMITTEE OF PSYCHOLOGISTS	659,489.14	1,350.00	0.00	0.00	57,466.43	0.00	0.00	603,372.71
0581	LIVESTOCK SALES AND MARKETS FE	2,700.00	1,950.00	0.00	0.00	0.00	0.00	1,300.00	3,350.00
0582	MANUFACTURED HOUSING	1,008,802.81	133,117.70	31,999.13	0.00	21,981.99	0.00	2,300.70	1,085,638.69
0583	PORT AUTHORITY AIM ZONE FUND	304.86	0.91	0.00	0.00	0.00	0.00	0.00	305.77
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	831,828.85	67,044.00	24,662.00	0.00	31,378.19	200.00	1,267.82	841,764.84
0585	PETROLEUM STORAGE TANK INS	50,729,678.28	1,825,484.99	2,069,454.58	0.00	174,948.42	0.00	1,767.01	50,308,993.26
0586	UNDERGRND STORAGE TANK REG PRG	187,900.10	2,715.00	1,550.42	0.00	7,956.50	0.00	635.46	180,472.72
0587	CHEMICAL EMERGENCY PREPARDNESS	698,599.37	3,422.06	19,810.62	0.00	9,430.65	0.00	623.24	672,156.92
0588	MOTOR VEHICLE COMMISION	825,271.54	224,170.83	69,031.13	0.00	45,168.07	0.00	17,204.50	918,038.67
0589	HEALTH SPA REGULATORY	18,782.29	0.00	0.00	0.00	44.00	0.00	29.30	18,708.99
0590	MISSOURI CASA	28,097.05	3,788.75	0.00	0.00	260.00	0.00	0.00	31,625.80
0591	STATE FORENSIC LABORATORY FUND	574,676.25	11,731.96	1,181.77	0.00	1,855.00	0.00	0.00	583,371.44
0592	SERVICE TO VICTIMS FUND	1,754,412.40	154,215.79	130,638.03	0.00	6,640.13	0.00	20.17	1,771,329.86
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	28,805.72	7,954.77	3,659.00	242,500.00	0.00	0.00	0.00	275,601.49
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,001,538.72	90,401.46	343,893.43	0.00	378,117.91	55.00	41,932.87	4,328,050.97
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	351,625.00	0.00	0.00	0.00	703,250.00
0600	MISSOURI ONE START JOB DEV FUND	127,129.79	386.93	0.00	0.00	0.00	0.00	0.00	127,516.72
0602	WATER AND WASTEWATER LOAN REV	583,093,770.90	55,393,318.70	8,765,259.91	0.00	0.00	0.00	0.00	629,721,829.69
0603	ATTORNEY GENERAL COURT COST FD	160,909.39	0.00	11,993.68	31,050.00	0.00	0.00	119.00	179,846.71
0605	MISSOURI BREEDERS FUND	60,281.45	175.04	0.00	0.00	0.00	0.00	0.00	60,456.49
0606	VET HEALTH AND CARE FUND	16,212,249.95	854,374.43	276,313.82	0.00	65,215.93	0.00	17,481.17	16,707,613.46
0607	PUBLIC SERVICE COMMISSION FUND	3,259,090.60	5,069,577.89	1,250,279.36	0.00	751,342.56	0.00	160,846.39	6,166,200.18
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	77,362,732.92	9,941,481.70	970,357.45	0.00	5,899,594.19	0.00	124,631.57	80,309,631.41
0609 ¹	CONSERVATION COMMISSION FUND	139,916,511.47	31,264,586.38	23,098,255.64	0.00	2,858,926.19	0.00	61,468.95	145,162,447.07
0610*	DEPT OF SOC SERV FEDERAL & OTH	10,502,970.19	61,149,076.78	55,268,858.25	0.00	9,216,281.12	1,320,414.82	889,267.95	7,598,054.47
0611	VETERAN'S REINVESTMENT FUND	5,459,172.00	0.00	0.00	1,819,724.00	0.00	0.00	0.00	7,278,896.00
0613	PARKS SALES TAX FUND	44,378,679.76	6,091,992.20	3,523,506.25	0.00	2,038,267.26	0.00	116,958.61	44,791,939.84

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January, 2025**



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0614	SOIL AND WATER SALES TAX FUND	47,823,563.29	6,065,582.40	6,652,759.67	0.00	114,841.79	0.00	38,382.72	47,083,161.51
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	52,563,383.06	2,144,643.69	4,557.93	1,017,607.05	0.00	0.00	0.00	55,721,075.87
0617	HEARING AID DIST FUND	24,980.48	41.15	6,880.00	0.00	0.00	0.00	0.00	18,141.63
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	299,772.05	69,202.29	0.00	0.00	2,095.00	0.00	0.00	366,879.34
0620	DOSS EDUCATIONAL IMPROVEMENT	1,760,725.77	203,511.50	332,328.59	0.00	200,370.85	219,064.75	996.12	1,649,606.46
0621*	BLIND PENSION FUND	48,223,903.22	23,716,942.70	2,555,759.39	0.00	0.00	0.00	0.00	69,385,086.53
0622	TORT VICTIMS COMPENSATION	125,975,976.32	1,634.60	0.00	0.00	0.00	0.00	0.00	125,977,610.92
0623	STATE SEMINARY MONEYS FUND	83,692.24	0.00	0.00	0.00	0.00	0.00	0.00	83,692.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,220,062.28	0.00	0.00	0.00	59,135.00	0.00	0.00	6,160,927.28
0627	BOARD OF ACCOUNTANCY	1,865,040.38	1,780.00	19,486.32	0.00	31,415.92	0.00	883.09	1,815,035.05
0629	STATE BOARD OF PODIATRIC MEDICINE	127,387.09	10.00	8.00	0.00	1,149.92	0.00	13.11	126,226.06
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	628,648.20	24,550.00	4,862.60	0.00	12,631.07	0.00	1,200.08	634,504.45
0631	MERCHANDISING PRACTICES REVLV	28,327,299.92	2,195,655.55	298,712.87	0.00	188,005.77	0.00	10,925.85	30,025,310.98
0633	BD OF EMBALMERS & FUNERAL DIR	3,053,393.21	575.00	7,158.75	0.00	68,046.94	0.00	1,300.55	2,977,461.97
0634	BOARD OF REG FOR HEALING ARTS	7,786,463.53	364,033.28	211,123.44	0.00	165,567.01	0.00	17,401.70	7,756,404.66
0635	STATE BOARD OF NURSING	6,441,824.72	24,102.14	159,353.25	0.00	218,195.73	0.00	2,084.13	6,086,293.75
0636	BOARD OF OPTOMETRY FUND	412,012.40	225.00	1,020.80	0.00	11,785.71	0.00	66.12	399,364.77
0637	BOARD OF PHARMACY FUND	6,833,479.31	11,381.00	126,469.47	0.00	124,948.25	0.00	4,780.50	6,588,662.09
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,209,456.47	24,855.37	96,859.32	0.00	116,096.39	0.00	4,594.31	5,016,761.82
0639	BOARD OF VETERINARY FUND	362,422.07	2,140.00	893.20	0.00	33,602.99	0.00	684.55	329,381.33
0640	HEALTH REINVESTMENT FUND	10,575,788.99	0.00	556,129.39	1,819,724.00	0.00	0.00	0.00	11,839,383.60
0641	PUBLIC DEFENDER REINVESTMENT FUND	6,594,103.01	0.00	46,880.12	1,819,724.00	0.00	0.00	0.00	8,366,946.89
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,398,355.73	28,242,068.97	25,673,124.57	68,223,556.38	72,561,024.22	0.00	1,405,458.84	14,224,373.45
0645	STATE MILK INSPECTION FEES	1,553,125.55	76,256.11	46,242.35	0.00	24,504.04	0.00	6,664.17	1,551,971.10
0646	DEPT HEALTH DOCUMENT SERVICES	59,808.71	4,134.71	1,344.09	0.00	1,052.55	0.00	0.00	61,546.78
0647	GRAIN INSPECTION FEES	2,208,348.83	430,422.08	245,571.44	0.00	128,999.36	0.00	13,610.08	2,250,590.03
0648	PETITION AUDIT REVOLVING TRUST FUND	414,264.57	1,757.26	0.00	0.00	2,561.00	0.00	0.00	413,460.83
0649	WATER & WASTEWATER LOAN FUND	2,158,460.10	2,016,186.83	2,091,875.17	0.00	102,134.58	0.00	1,300.87	1,979,336.31
0651	EXCELLENCE IN EDUCATION FUND	5,486,174.77	256,671.60	192,008.97	0.00	44,763.12	40,810.94	951.20	5,545,934.02
0652	WORKERS COMPENSATION	23,953,625.21	9,372.77	1,184,125.68	0.00	898,351.66	2,407.04	169,911.69	21,713,015.99
0653	WORKERS COMP-SECOND INJURY FD	48,093,098.06	9,460,426.00	4,853,146.23	0.00	397,503.40	593,255.95	16,896.76	52,879,233.62
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	6,478.38	63,000.00	41,555.79	0.00	19,939.24	0.00	262.69	7,720.66
0656	ENVIRONMENTAL RADIATION MONITR	150,782.04	4,406.59	4,061.94	0.00	2,879.11	0.00	0.34	148,247.24
0657	LOTTERY ENTERPRISE ACCT	2,675,364.20	12,608.57	5,820,358.88	5,000,000.00	448,302.55	0.00	117,341.43	1,301,969.91
0658	DEPT OF HEALTH DONATED	673,354.48	711.54	5,182.21	0.00	2,917.08	0.00	0.00	665,966.73
0659	RAILROADS EXPENSES	1,461,917.83	432,077.50	87,749.85	0.00	8,245.85	0.00	195.81	1,797,803.82
0660	GROUNDWATER PROTECTION	702,409.28	52,665.00	60,424.06	0.00	52,556.04	0.00	2,713.40	639,380.78
0662	PETROLEUM INSPECTION FEES	1,219,795.67	385,527.69	208,211.34	0.00	121,999.72	0.00	34,007.83	1,241,104.47
0663	MISSOURI DISASTER	26,642.37	4,852,217.23	4,800,356.59	0.00	19,576.82	43.32	28,403.34	30,566.17
0666	ANTITRUST REVOLVING FUND	2,296,909.39	0.00	1,643.84	12,937.00	0.00	0.00	58.60	2,308,143.95
0667	ENERGY SET ASIDE PROGRAM	27,383,166.95	478,367.99	1,208,519.10	0.00	56,863.22	0.00	1,655.32	26,594,497.30
0668	MISSOURI LAND SURVEY FUND	1,752,545.77	74,460.08	83,784.63	0.00	38,208.93	0.00	13,121.52	1,691,890.77
0670	LEGAL DEFENSE AND DEFENDER FD	1,431,479.76	16,438.47	204,512.60	4,286.70	6,676.53	462.00	0.00	1,241,477.80
0671	CRIMINAL RECORD SYSTEM	7,206,870.48	915,054.18	965,760.95	0.00	43,172.22	18,823.00	5,267.07	7,126,547.42

* SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0672	COMMITTEE OF PROF COUNSELORS	300,457.55	2,275.00	0.00	0.00	40,766.97	0.00	0.00	261,965.58
0673	MOTOR FUEL TAX FUND	10,423,850.91	105,799,903.82	25,267,300.42	0.00	68,223,556.38	0.00	0.00	22,732,897.93
0674	HIGHWAY PATROL ACADEMY FUND	352,362.09	24,241.21	71,543.93	0.00	2,145.39	37,949.46	176.71	340,686.73
0675	STATE TRANSPORTATION FUND	8,450,577.76	513,136.95	302,766.32	0.00	1,122.38	0.00	10.68	8,659,815.33
0676	HAZARDOUS WASTE FUND	10,737,233.84	738,778.12	342,070.38	0.00	299,976.42	912.56	14,770.74	10,820,106.98
0677	MISSOURI DENTAL BOARD	2,547,382.62	1,600.00	29,435.28	0.00	29,006.50	0.00	1,451.95	2,489,088.89
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,485,766.67	34,720.00	37,506.40	0.00	64,481.14	0.00	7,568.07	2,410,931.06
0679	SAFE WATER DRINKING FUND	18,879,612.79	1,289,584.03	264,003.01	0.00	324,893.94	5,510.00	101,930.89	19,483,878.98
0680	MO OFFICE OF PROSECUTION SERV	1,704,262.14	46,024.33	77,485.17	0.00	17,654.31	949.00	13,000.10	1,643,095.89
0681	CRIME VICTIMS COMPENSATION FD	2,040,251.62	259,906.49	42,141.22	0.00	38,124.28	0.00	8,707.99	2,211,184.62
0682	STATE LOTTERY FUND	20,282,900.97	58,467,173.22	17,182,103.88	0.00	42,497,297.00	0.00	0.00	19,070,673.31
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,188.02	3,231.37	2,729.54	0.00	70.00	0.00	0.00	131,619.85
0687	FAIR SHARE FUND	554,477.71	925,473.18	2,025.75	0.00	997,193.14	0.00	0.00	480,732.00
0688	SCHOOL DISTRICT TRUST FUND	93,730,258.45	112,546,038.99	99,153,207.10	0.00	0.00	0.00	0.00	107,123,090.34
0689	PROFESSIONAL REGISTRATION FEES	580,172.15	1,104.25	585,945.95	939,435.56	243,335.20	0.00	66,902.53	624,528.28
0692	STATE LEGAL EXPENSE FUND	332,001.72	0.00	591,387.80	383,249.99	0.00	0.00	0.00	123,863.91
0693	ATHLETIC	864,285.93	14,126.00	0.00	0.00	40,751.69	0.00	0.00	837,660.24
0694	CHILDRENS TRUST FUND	2,778,266.48	143,230.52	195,756.18	352.00	21,815.66	2,525.00	11,961.74	2,694,840.42
0695	HWY PATROL MTR VEHICLE REV FD	16,362,024.66	505,346.08	3,005,521.39	0.00	1,196.00	73.36	0.00	13,860,726.71
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	28,164,028.41	1,963,261.01	17,345.57	0.00	85,409.04	0.00	3,591.91	30,020,942.90
0697	ABANDONED MINE RECLAMATION	6,245,476.91	14,149.31	0.00	0.00	0.00	0.00	0.00	6,259,626.22
0698	MERAMEC-ONONDAGA PARKS	829,713.86	2,409.00	3,256.92	0.00	72.00	0.00	0.00	828,793.94
0699	OIL & GAS REMEDIAL FUND	96,406.75	278.14	0.00	0.00	0.00	0.00	0.00	96,684.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	24.89	0.14	0.00	0.00	0.00	0.00	0.00	25.03
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	14,057.63	0.00	22,437,745.90	57,821,149.27	0.00	0.00	35,388,389.61	9,071.39
0702	CONTRIBUTIONS FUND	118,498.94	0.00	17,321,320.49	17,320,835.35	0.00	0.00	0.00	118,013.80
0703	ALS LOU GEHRIG'S DISEASE	12.46	0.11	0.00	0.00	0.00	0.00	0.00	12.57
0704	AMERICAN LUNG ASSOC OF MO	83.41	0.26	0.00	0.00	0.00	0.00	0.00	83.67
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	140,909,469.72	542,199.67	3,649,965.88	0.00	11,921.07	0.00	644.80	137,789,137.64
0706	MO ST EMP DEFER COMP INCENT PL	1,276,224.73	0.00	2,552,674.25	2,556,505.49	0.00	0.00	0.00	1,280,055.97
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.57	0.07	0.00	0.00	0.00	0.00	0.00	4.64
0708	ARTHRITIS FOUNDATION	263.81	0.71	0.00	0.00	0.00	0.00	0.00	264.52
0709	NATIONAL MULTIPLE SCLEROSIS SO	87.36	0.42	0.00	0.00	0.00	0.00	0.00	87.78
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	773,491.47	179,482.23	0.00	0.00	0.00	260.00	3,078.12	950,155.58
0713	AMERICAN DIABETES ASSOCIATION	157.43	0.39	0.00	0.00	0.00	0.00	0.00	157.82
0714	AMERICAN HEART ASSOCIATION	3.77	0.00	0.00	0.00	0.00	0.00	0.00	3.77
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	358,310.76	3,936.52	17,376.19	66,353.91	0.00	0.00	139.37	411,085.63
0719	MISSOURI MILITARY FAMILY RELIE	48,495.54	23,453.50	0.00	47.00	0.00	0.00	0.00	71,996.04
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,129.82	1,680.14	0.00	0.00	5,318.85	0.00	0.00	297,491.11
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	224,999.00	0.00	0.00	0.00	674,999.00
0727	DYS CHILD BENEFITS FUND	82.61	0.26	0.00	0.00	0.00	0.00	0.00	82.87
0729	PROP SCHOOL CERT FUND	523,562.41	20,321.46	12,047.18	0.00	9,346.48	0.00	29.92	522,460.29
0733	TREATMENT COURT RESOURCES FUND	12,106,173.56	0.00	1,526,231.34	2,582,756.00	17,505.27	0.00	18.21	13,145,174.74
0741	INVESTORS RESTITUTION FUND	15,730.58	3,902.63	5,932.45	0.00	0.00	0.00	0.00	13,700.76
0742	BRAIN INJURY FUND	575,493.29	31,170.74	8,835.58	0.00	1,654.00	0.00	0.00	596,174.45
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47

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**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	1,016,597.30	66,352.20	37,562.89	0.00	22,898.53	577.00	1,203.47	1,021,861.61
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	0.00	0.00	0.00	0.00	0.00	12,966.40
0753*	DEBT OFFSET ESCROW FUND	3,119,216.90	10,234.67	103,546.02	372,495.38	4,286.70	0.00	0.00	3,394,114.23
0754	STORMWATER LOAN REVOLVING	5,848,975.26	5,876.34	0.00	0.00	0.00	0.00	0.00	5,854,851.60
0755	RURAL WATER AND SEWER LOAN REV	10,994,899.78	180,033.92	0.00	0.00	0.00	0.00	0.00	11,174,933.70
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	264,069.81	958,267.66	322,203.92	0.00	20,642.41	0.00	0.00	879,491.14
0758	HIGHWAY PATROL TRAFFIC RECORDS	238,105.51	20,709.72	9,481.41	0.00	1,245.49	0.00	150.49	247,937.84
0759	ANTITERRORISM	43,301.48	501.59	81.00	0.00	0.00	0.00	98.95	43,623.12
0760	PROPRIETARY SCHOOL BOND	22,446.67	16.46	2,572.82	0.00	1,796.06	0.00	9.98	18,084.27
0763	LIFE SCIENCES RESEARCH TRUST	795,751.31	0.00	0.00	0.00	39,025.00	0.00	0.00	756,726.31
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,217.78	0.00	43,749,524.61	43,748,095.06	0.00	0.00	0.00	6,788.23
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	593,421.76	62,743.56	14,138.88	0.00	4,278.24	0.00	63.13	637,685.07
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.61	0.30	0.00	0.00	0.00	0.00	0.00	112.91
0774	ATHLETIC AGENT	6,977.75	103.25	0.00	0.00	216.43	0.00	0.00	6,864.57
0775	DEP OF REVENUE SPECIALTY PLATE	30,767.84	0.00	0.00	0.00	0.00	0.00	0.00	30,767.84
0779	MISSOURI RX PLAN FUND	716,265.13	(4,562.65)	137,167.35	0.00	3,817.00	0.00	0.00	570,718.13
0780	PUTATIVE FATHER REGISTRY	256,310.21	9,100.00	10,074.84	0.00	6,761.73	0.00	3,015.24	245,558.40
0781	MISSOURI ASSISTIVE TECHNOLOGY	716,094.02	2,503.61	114,744.79	0.00	601.00	206,616.51	0.00	809,868.35
0782	JUSTICE ASSISTANCE GRANT PROGR	9,702,758.48	24,323.59	301,599.99	0.00	13,574.07	0.00	40,990.53	9,370,917.48
0783	ECON DEVELOP ADVANCEMENT FUND	5,029,482.57	850,965.03	1,012,142.22	0.00	37,660.42	0.00	0.00	4,830,644.96
0784	CLASSROOM TRUST FUND	13,754,707.50	0.00	39,774,392.07	37,988,000.00	0.00	0.00	25,224.75	11,943,090.68
0785	COSMETOLOGY AND BARBER EXAM	1,861,319.79	10,366.43	3,771.96	0.00	202,339.42	0.00	4,524.53	1,661,050.31
0787	MISSOURI WINE AND GRAPE FUND	416,766.86	156,681.24	35,741.82	0.00	23,287.13	0.00	16,362.12	498,057.03
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,992,223.77	216,451.25	1,000,000.00	0.00	525.00	0.00	0.00	6,208,150.02
0791	ACCESS MO FINANCIAL ASSISTANCE	7,458,101.20	68,244.59	1,541,626.00	29,867,968.00	1,334.00	0.00	0.00	35,851,353.79
0794	ATTORNEY GENERAL TRUST FUND	1,376,201.27	(267,309.61)	9,283.36	0.00	0.00	0.00	0.00	1,099,608.30
0800	ARROW ROCK STATE HISTORIC SITE	32,478.53	93.69	0.00	0.00	0.00	0.00	0.00	32,572.22
0801	GEOLOGIC RESOURCES FUND	232,643.74	27,008.41	6,859.18	0.00	8,556.23	0.00	72.86	244,163.88
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	167,629.43	3,200.00	0.00	0.00	10,341.75	0.00	0.00	160,487.68
0803	VETERINARY STUDENT LN PAYMENT	1,929.69	1,971.69	0.00	0.00	0.00	0.00	0.00	3,901.38
0804	MO EXPLOSIVES SAFETY ACT ADMIN	186,386.07	179,772.09	9,016.23	0.00	6,780.18	0.00	99.12	350,262.63
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	26,330.83	69.09	0.00	0.00	44.00	0.00	0.00	26,355.92
0812	CONFEDERATE MEMORIAL PARK	201,719.05	581.83	0.00	0.00	0.00	0.00	0.00	202,300.88
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	105,316,916.39	298,592.50	326,034.53	7,744,798.00	3,886.29	0.00	0.00	113,030,386.07
0816	ECONOMIC DISTRESS ZONE	526,159.70	1,379.70	2,482.13	0.00	1,573.00	0.00	28.18	523,456.09
0817	STATE PUBLIC SCHOOL FUND	13,923.01	1,981,605.84	0.00	0.00	0.00	0.00	0.00	1,995,528.85
0818	AH COMM ED DUE PROCESS HEARING	147,577.25	435.48	5,548.48	0.00	2,294.71	0.00	0.00	140,169.54
0820	MARITAL AND FAMILY THERAPISTS	113,576.64	125.00	0.00	0.00	3,523.38	0.00	0.00	110,178.26
0821	FIRE EDUCATION FUND	323,531.22	24,505.74	0.00	0.00	721.00	0.00	0.00	347,315.96
0822	LIBRARY NETWORKING FUND	4,616.59	919.64	0.00	788,125.00	0.00	0.00	0.00	793,661.23
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	0.00	0.00	0.00	0.00	0.00	0.00	12,475.96
0824	ORGAN DONOR PROGRAM FUND	627,930.32	72,320.29	21,813.40	37.00	7,109.79	0.00	613.84	670,750.58
0826	CHILD LABOR ENFORCEMENT FUND	96,736.68	0.00	146.20	0.00	80.00	0.00	0.00	96,510.48
0828	INMATE INCARC REIMB ACT REVOLV	492,699.09	12,367.00	3,716.20	0.00	4,287.02	0.00	24,730.68	472,332.19

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VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0829	INVESTOR EDUCATION AND PROTECTION FUND	526,885.09	1,372.29	37,437.73	0.00	21,354.20	0.00	3,634.54	465,830.91
0831	STATE COURT ADMIN REVOLVING	104,644.95	11,707.50	16,499.00	0.00	0.00	119.00	0.00	99,972.45
0833	RESPIRATORY CARE PRACTITIONERS	254,449.40	270.00	0.00	0.00	9,033.29	0.00	0.00	245,686.11
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	577,734.57	1,666.41	0.00	0.00	46.00	0.00	0.00	579,354.98
0836	STATE DOCUMENT PRESERVATION	5,301.69	15.21	0.00	0.00	0.00	0.00	0.00	5,316.90
0840	ACADEMIC SCHOLARSHIP FUND	19,485,862.78	11,229.00	64,500.00	0.00	0.00	0.00	0.00	19,432,591.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,502,033.32	45,103.11	0.00	0.00	381.00	0.00	0.00	4,546,755.43
0842	CRIMINAL JUSTICE NETWORK	1,143,502.65	13,269.95	57,412.54	0.00	3,678.00	109,072.50	112,088.72	1,092,665.84
0844	MO OFFICE-PROSECUTION REVOL	29,438.70	17,514.27	10,562.60	0.00	6,807.37	0.00	0.00	29,583.00
0845	MO BOARD OF OCCUPATIONAL THER	112,102.64	250.00	0.00	0.00	9,902.62	0.00	0.00	102,450.02
0846	MO CORONERS TRAINING FUND	906,906.08	23,553.33	10.41	0.00	1,288.00	2.00	0.00	929,163.00
0847	JUDICIARY EDUCATION AND TRAINI	2,690,517.77	0.00	102,515.76	520,222.00	29,468.27	39,040.88	9,433.88	3,108,362.74
0852	DOMESTIC RELATIONS RESOLUTION	441,166.23	16,606.56	13,220.00	0.00	889.00	0.00	0.00	443,663.79
0853	CORRECTIONAL SUBSTANCE ABUSE	180,183.46	1,399.09	7,855.33	0.00	81.00	0.00	230.15	173,416.07
0855	MO WINE MARKETING R&D	5,657.96	2,688.43	0.00	0.00	222.00	0.00	0.00	8,124.39
0857	DIETITIAN	108,012.30	815.00	0.00	0.00	5,135.26	0.00	0.00	103,692.04
0859	EARLY CHILDHD DEV, EDUC & CARE	13,800,848.20	41,410.58	1,970,558.48	0.00	58,450.00	0.00	0.00	11,813,250.30
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,892,513.53	0.00	67,431.33	0.00	24,222.69	204,250.23	15.51	2,005,094.23
0863	ABANDONED FUNDS	87,574,610.95	1,418,590.53	5,233,157.87	0.00	34,728.11	0.00	3,872.12	83,721,443.38
0864	988 PUBLIC SAFETY FUND	24,178.96	235.18	2,499.63	134,617.00	1,573.41	0.00	20.93	154,937.17
0867	MODEX FUND	1,569,609.59	41,740.43	11,809.44	0.00	5,758.20	0.00	76.19	1,593,706.19
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,052,225.99	5,934.92	4,074.41	0.00	161.00	0.00	0.00	2,053,925.50
0872	STATE SEMINARY FUND	2,266,686.32	0.00	0.00	0.00	0.00	0.00	0.00	2,266,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	403,912.12	1,164.98	0.00	0.00	0.00	0.00	0.00	405,077.10
0874	UTILITY REVOLVING FUND	2,708,936.04	330,327.92	0.00	0.00	2,708,936.04	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	27,553.35	0.00	0.00	0.00	276.71	0.00	0.00	27,276.64
0878	KID'S CHANCE SCHOLARSHIP	1,069,233.40	3,087.77	0.00	0.00	87.00	0.00	0.00	1,072,234.17
0880	GUARANTY AGENCY OPERATING	19,132,392.06	52,442.88	0.00	0.00	0.00	0.00	0.00	19,184,834.94
0882	ACUPUNCTURIST	50,114.55	0.00	0.00	0.00	425.91	0.00	0.00	49,688.64
0883	TATTOO	128,495.49	3,520.00	0.00	0.00	24,022.04	0.00	0.00	107,993.45
0884	MASSAGE THERAPY	650,814.94	45,675.00	0.00	0.00	44,800.43	0.00	0.00	651,689.51
0885	PREMIUM	2,872,280.20	1,261,070.02	254,509.33	0.00	43,663.00	0.00	0.00	3,835,177.89
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	1,038,708.00	0.00	1,038,708.00	519,354.00	0.00	0.00	0.00	519,354.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,348,685.12	26,863.21	51,262.37	0.00	1,756.59	0.00	830.35	1,321,699.02
0892	BLINDNESS EDUC, SCRNG & TRTMT	1,115,363.55	38,161.32	1,003.96	0.00	0.00	0.00	23.43	1,152,497.48
0893	MISSOURI LEAD ABATEMENT LOAN	164.18	0.44	0.00	0.00	0.00	0.00	0.00	164.62
0895	WORKERS MEMORIAL	123,807.66	356.66	0.00	11.00	0.00	0.00	0.00	124,175.32
0897	AGRIMISSOURI	314,594.20	2,301.64	9,681.05	0.00	465.00	0.00	35.63	306,714.16
0899	CHILDHOOD LEAD TESTING	11,184.64	0.00	4,027.32	20.00	0.00	0.00	0.00	7,177.32
0900	MISSOURI NATIONAL GUARD TRUST	7,266,151.43	23,438.14	215,840.74	0.00	77,867.19	0.00	95.50	6,995,786.14
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	615.32	16.97	0.00	0.00	0.00	0.00	0.00	632.29
0904	AGRICULTURAL DEVELOPMENT FUND	21,597.85	100,451.68	15,926.11	0.00	3,026.95	0.00	445.04	102,651.43
0905	ALTERNATIVE CARE TRUST FUND	5,550,424.85	444,907.20	1,018,861.91	0.00	0.00	0.00	81,477.03	4,894,993.11
0906	MINED LAND RECLAMATION FUND	1,716,454.64	101,455.55	49,834.57	48,500.00	42,408.32	0.00	2,984.84	1,771,182.46
0907	DOWNTOWN REVITALIZ PRESERVATN	511.24	6.46	0.00	0.00	0.00	0.00	0.00	517.70
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	211,309.01	615.00	16,642.60	0.00	0.00	0.00	252.70	195,028.71
0909	MANUFACTURED HOUS CONS RECOVERY	51,591.80	148.82	0.00	0.00	0.00	0.00	0.00	51,740.62

* SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	264.20	297,246.20	0.00	0.00	447,729.56	0.00	150,896.04
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,300,605.85	18,445.67	3,230.94	0.00	1,379.69	0.00	0.00	1,314,440.89
0913	DEPUTY SHERIFF SALARY SUPPL	7,548,652.63	169,308.04	214,604.28	0.00	0.00	0.00	0.00	7,503,356.39
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	277,819.38	11,136.46	6,645.00	0.00	0.00	0.00	0.00	282,310.84
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	0.00	0.00	0.00	0.00	0.00	4,914.21
0925	INSTITUTION GIFT TRUST	1,559,828.38	8,760.25	872,692.45	0.00	238.00	0.00	0.00	695,658.18
0926	MENTAL HEALTH INST GIFT TR FD	5,530,168.39	20,547.67	47,476.89	0.00	6,867.95	0.00	0.00	5,496,371.22
0928	WOLFNER LIBRARY TRUST FUND	787,446.23	2,271.21	0.00	0.00	56.00	0.00	0.00	789,661.44
0930	DMH LOCAL TAX MATCHING FUND	1,306,687.29	179,278.97	257,770.53	0.00	0.00	0.00	0.00	1,228,195.73
0935	ENERGY FUTURES FUND	13,562,152.09	38,919.52	99,971.60	0.00	1,243.55	0.00	77.07	13,499,779.39
0937	CIG FIRE SAFE & FIREFIGHTER PR	41,749.29	127.00	1,513.94	0.00	1,261.22	0.00	0.00	39,101.13
0939	LINE OF DUTY COMPENSATION FUND	13.14	9.29	0.00	0.00	0.00	0.00	0.00	22.43
0948	UNEMPLOYMENT COMPENSATION ADM	367,093.41	3,765,571.87	1,454,256.05	0.00	1,260,417.07	5,711.65	1,116,476.00	307,227.81
0949	SPECIAL EMPLOYMENT SECURITY FD	14,690,304.19	914,116.07	220,952.48	0.00	65,848.39	0.00	23,529.48	15,294,089.91
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,126,795.13	369,416.25	331,765.64	0.00	37,688.54	0.00	158.94	16,126,598.26
0953	UNEMPLOYMENT AUTOMATION	1,075,659.38	5,858.09	0.00	0.00	18,156.00	0.00	0.00	1,063,361.47
0955	A+ SCHOOLS FUND	23,999,383.71	81.00	2,812,122.50	16,500,000.00	0.00	0.00	0.00	37,687,342.21
0958	AMBULANCE SERVICE REIMB ALLOW	8,629,148.29	730,801.76	333,191.25	309,927.00	310,626.61	0.07	1.92	9,026,057.34
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	124.30	1.35	0.00	0.00	0.00	0.00	0.00	125.65
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	962,585.44	2,774.76	0.00	0.00	0.00	0.00	0.00	965,360.20
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	14,610,881.97	1,157,286.15	586,904.43	0.00	339,906.43	1,593.75	71,769.45	14,771,181.56
0973	STATE MINE INSPECTION	55,400.16	44,538.33	0.00	0.00	206.00	0.00	0.00	99,732.49
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,466.30	113.56	0.00	0.00	0.00	0.00	0.00	39,579.86
0980	MO REVOLVING INFO TECH TRUST	34,017,206.89	1,931,482.04	6,256,783.82	0.00	2,148,864.59	8,516,616.09	57,900.12	36,001,756.49
0983	AP INCENTIVE	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,291.96	95.28	0.00	0.00	0.00	0.00	0.00	33,387.24
0985	PUPPY PROTECTION TRUST	30,272.56	87.32	0.00	0.00	0.00	0.00	0.00	30,359.88
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	35,540.33	101.73	0.00	0.00	43.00	0.00	3,379.55	32,219.51
0990	MEDICAID PROVIDER ENROLLMENT	1,495,868.08	48,763.00	67,116.82	0.00	33,686.83	0.00	45.17	1,443,782.26
0993	WORLD WAR I MEMORIAL TRUST FUND	170,702.18	10,532.59	0.00	0.00	0.00	0.00	0.00	181,234.77
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,269.10	69.15	0.00	0.00	0.00	0.00	0.00	26,338.25
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	61,521.43	0.00	0.00	0.00	0.00	0.00	0.00	61,521.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	57,163.62	28,757.00	85,919.34	0.00	0.00	0.00	0.00	1.28
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	6,185,291.19	(403,412.31)	1,526,595.51	0.00	134,832.59	0.00	91,098.13	4,029,352.65
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52

* SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
January, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

January 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	0.00	853,952.59	853,952.59	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	163,091.03	930,950.48	498,325.12	0.00	33,906.04	0.00	48.20	561,762.15
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	137,113.54	137,113.54	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	886,522.02	6,028,912.89	6,896,657.19	0.00	0.00	0.00	0.00	18,777.72
2436	DESE FEDERAL STIMULUS - 2021 FUND	57,556.73	0.00	39,061.06	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.43	60,908.00	60,908.37	0.00	0.00	0.00	0.00	1.06
2445	OA FEDERAL STIMULUS - 2021 FUND	1,210,476.55	0.00	68,260.42	0.00	0.00	0.00	0.00	1,142,216.13
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	200,102.30	1,811.68	27,215.53	0.00	2,159.08	0.00	0.00	172,539.37
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	139,926.06	742,525.93	721,885.92	0.00	10,545.11	0.00	0.00	150,020.96
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	367,038.78	874,111.62	797,499.79	0.00	0.00	0.00	0.00	443,650.61
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	304,120.51	471,796.61	423,560.71	0.00	0.00	0.00	0.00	352,356.41
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,271,062.10	1,441,571.68	1,801,387.42	0.00	77,468.57	0.00	34,184.21	3,799,593.58
2458	DPS FEDERAL STIMULUS 2021 FUND	4,521,182.38	102.39	132,844.40	0.00	0.00	0.00	19,684.00	4,368,756.37
2462	CSFR - WATER & WASTEWATER	483,122,753.40	0.00	15,402,722.27	0.00	9,682.47	0.00	569.94	467,709,778.72
2463	CSFR - HEALTH AND ECON IMPACT	667,407,350.43	0.00	37,217,610.94	0.00	58,576.82	0.00	731.68	630,130,430.99
2464	CSFR - REVENUE REPLACEMENT	355,893,248.90	0.00	34,788,915.45	0.00	147,826.36	0.00	120.42	320,956,386.67
2465	CSFR - BROADBAND	35,829,343.09	0.00	1,048,671.28	0.00	48,404.48	0.00	3,746.58	34,728,520.75
2466	FMAP ENHANCEMENT-EXPANSION FUND	471,327,230.99	0.00	19,085,194.61	0.00	23,578.77	0.00	14,093.22	452,204,364.39
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	122,689.17	24,300.00	0.00	0.00	0.00	0.00	0.00	146,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	296,878.50	(53,433.00)	16,604.82	0.00	0.00	0.00	0.00	226,840.68
		16,997,703,929.28	4,051,985,831.81	3,202,563,035.82	714,597,633.05	714,597,633.05	78,475,176.71	78,334,746.10	17,847,267,155.88
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: February 3, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2025.

Manual warrants January 2, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2024. Manual warrants February 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

January 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	December 31 Report	Posted to SAM II December	EOM Balance
General Revenue (#0101)	4,128,092,610.09	(1,375,714.00)	4,126,716,896.09
Dept of Health and Senior Services - FED and Other (#0143)	29,544,966.93	(93,723.21)	29,451,243.72
Temporary Assistance to Needy Families Fed (#0199)	31,178,733.18	(14,126.00)	31,164,607.18
Dept of Soc Serv Federal & Other (#0610)	10,502,970.19	(4,937.44)	10,498,032.75
			-
			-
		(1,488,500.65)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	January 31 Report	Posted to SAM II January	EOM Balance
General Revenue (#0101)	4,306,518,156.38	(1,326,496.00)	4,305,191,660.38
Dept of Health and Senior Services - FED and Other (#0143)	27,748,895.04	(70,391.67)	27,678,503.37
Temporary Assistance to Needy Families Fed (#0199)	38,561,425.91	(8,342.00)	38,553,083.91
Dept of Soc Serv Federal & Other (#0610)	7,598,054.47	(41,763.20)	7,556,291.27
Blind Pension Fund (#0621)	69,385,086.53	(120,095.00)	69,264,991.53
Debt Offset Escrow Fund (#0753)	3,394,114.23	(1,181.00)	3,392,933.23
			-
		(1,568,268.87)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,997,703,929.28	(1,488,500.65)	16,996,215,428.63
Receipts	4,051,985,831.81	0.00	4,051,985,831.81
Disbursements	(3,202,563,035.82)	(79,768.22)	(3,202,642,804.04)
Transfer-In	714,597,633.05	0.00	714,597,633.05
Transfer-Out	(714,597,633.05)	0.00	(714,597,633.05)
Interagency Billing - In	78,475,176.71	0.00	78,475,176.71
Interagency Billing - Out	(78,334,746.10)	0.00	(78,334,746.10)
Current Balance	17,847,267,155.88	(1,568,268.87)	17,845,698,887.01

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	941,845,171.07	2,285,206.54	0.00	4,291,000.06	4,290,276.00	0.00	0.00	944,131,101.67
0101*	GENERAL REVENUE	4,306,518,156.38	1,199,037,560.22	1,208,603,713.63	80,563,209.22	217,828,069.40	35,790,617.69	10,817,099.87	4,184,660,660.61
0104	VOCATIONAL REHABILITATION FUND	11,458,316.52	2,553,411.58	9,495,653.03	0.00	1,783,231.07	0.00	283,133.91	2,449,710.09
0105	DEPT ELEM & SEC ED FED & OTHER	31,218,937.87	106,699,555.58	114,696,502.71	0.00	488,350.55	27,610.73	540,446.22	22,220,804.70
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	61,733.18	0.00	30,805.06	0.00	14,978.16	43,585.17	1,014.74	58,520.39
0108	UNCOMPENSATED CARE FUND	29,727,364.69	0.00	23,113,937.86	0.00	0.00	0.00	0.00	6,613,426.83
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,016,669.78	0.00	1,194,905.88	0.00	0.00	35,787.63	0.00	857,551.53
0112	ST PUBLIC DEFENDER FED & OTHER	159,775.99	240.78	24,112.95	0.00	0.00	0.00	0.00	135,903.82
0114	PHARMACY REBATE	14,941,509.94	44,991,737.63	28,797,145.66	0.00	27,861.08	0.00	67.84	31,108,172.99
0115	STATE AUDITOR FEDERAL	1,530,417.75	0.00	76,937.17	0.00	45,122.48	0.00	80.46	1,408,277.64
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	503,986.01	0.00	35,865.80	0.00	23,208.72	0.00	2,441.86	442,469.63
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	205,912.51	6,250,859.28	6,323,493.82	0.00	0.00	0.00	0.00	133,277.97
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	10,164,750.15	1,539,686.44	462,710.08	0.00	70,547.92	7.92	237.74	11,170,948.77
0122	DEPT OF LABOR RELATIONS ADMIN	371,962.52	1,189.38	464,972.81	703,000.00	255,760.11	0.00	46,244.31	309,174.67
0123	DED COM DEV BLK GRT ADM	296,344.75	295.76	96,296.80	0.00	56,066.67	0.00	11,636.07	132,640.97
0124	FACILITIES MAINTENANCE RESERVE	389,480,028.84	991,829.38	8,106,632.93	0.00	0.00	0.00	104,747.60	382,260,477.69
0126	MULTIMODAL OPERATIONS FEDERAL	1,040,539.36	14,982,747.83	14,516,234.13	0.00	15,292.62	0.00	17.29	1,491,743.15
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	345,616.07	70,884.00	54,556.82	0.00	480.52	0.00	0.00	361,462.73
0130	DIVISION OF CORRECTIONS FED	1,045,116.92	87,681.00	245,373.06	0.00	78,530.95	214,340.18	618.86	1,022,615.23
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,693,547.47	286,015.00	143,536.66	0.00	9,364.27	0.00	0.00	2,826,661.54
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	996,211.07	505,565.93	333,928.36	0.00	144,780.81	0.00	7,228.09	1,015,839.74
0134	UTILICARE STABILIZATION	211.26	0.53	0.00	0.00	0.00	0.00	0.00	211.79
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,935,944.14	146,053.93	14,246.57	0.00	8,464.03	0.00	117.09	2,059,170.38
0136	ATTORNEY GENERAL FED & OTHER	1,049,584.89	189,430.74	228,361.45	0.00	122,319.07	0.00	26,898.11	861,437.00
0137	JUDICIARY - FEDERAL	1,404,394.45	30,330.15	373,900.30	0.00	66,342.87	0.00	2,035.73	992,445.70
0138	DED COUNCIL ARTS FED & OTHER	185,676.00	64,579.00	239,513.20	0.00	0.00	0.00	0.00	10,741.80
0139	INTERGOVERNMENTAL TRANSFER	997.10	0.00	15,034,336.01	15,526,432.63	492,096.62	0.00	0.00	997.10
0140	DNR - FED & OTHER	8,822,095.68	6,745,676.89	5,575,257.83	0.00	879,188.12	1,399.42	157,967.17	8,956,758.87
0142	FEDERAL REIMBURSEMENTS ALLWNCE	113,363,111.03	60,596,314.96	57,398,723.67	37,814,043.00	37,819,061.92	1.99	14.87	116,555,670.52
0143*	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	27,748,895.04	89,282,247.47	92,877,612.58	0.00	2,652,733.18	24,260.56	281,628.00	21,243,429.31
0144	PHARMACY REIMBURSEMENT ALLOWAN	18,331,939.34	1,316,550.67	141,534.52	30,515.00	30,515.00	0.00	0.00	19,506,955.49
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,120,979.38	0.00	546,220.06	0.00	40,559.42	13,743.15	51,915.37	4,496,027.68
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,610,400.29	21,517.00	64,341.41	0.00	15,330.23	0.00	1.04	13,552,244.61
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	4,291,000.06	4,290,276.00	4,290,276.00	4,291,000.06	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	176,380,786.27	196,715,474.22	152,166,160.18	2,914,104.48	29,868,273.07	38,331.40	116,738.57	193,897,524.55
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	383,242.18	1,438,708.58	757,702.26	0.00	3,362.30	0.00	28,520.73	1,032,365.47
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,399,871.76	1,013,671.46	1,471,765.65	0.00	44,522.49	84,207.90	134,214.97	1,847,248.01
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	1,823,928.49	3,108,295.95	3,977,726.23	0.00	649,174.10	0.00	97,625.40	207,698.71
0157	ELECTION ADMIN IMPROVEMENT	18,858,188.17	53,033.90	1,201,736.91	0.00	21,394.21	0.00	0.00	17,688,090.95
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	90,248,083.37	13,803,704.52	40,451,383.61	0.00	0.00	0.00	0.00	63,600,404.28
0163	TITLE XIX-FEDERAL	887,073,630.18	(288,241,280.62)	462,620,342.90	0.00	248,240.40	0.00	109,307.42	135,854,458.84

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Monthly Fund Activity
February, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0164	STATE TREASURER'S GEN OPERATIO	2,162,821.29	421,056.92	233,247.32	0.00	110,554.90	0.00	8,492.00	2,231,583.99
0165	OA INFORMATION TECH FED & OTHE	10,399,294.38	2,224,307.30	1,782,384.43	1,518,000.00	360,171.39	4,550.78	2,269,130.38	9,734,466.26
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,289,468.01	22,714,960.41	24,088,590.88	0.00	372,209.38	0.00	37,383.06	2,506,245.10
0169	CHILD SUPPORT ENFORCEMENT COLL	12,920,924.25	260,852.31	364,251.35	0.00	153,906.86	574.07	515.35	12,663,677.07
0172	MISSOURI TECHNOLOGY INVESTMENT	2,733,951.00	0.00	2,061,250.00	0.00	0.00	0.00	0.00	672,701.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	12,036,762.47	19,065.32	6,890,422.00	0.00	0.00	0.00	0.00	5,165,405.79
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	0.00	0.00	0.00	5,931.17
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	310,360.91	0.00	97,413.57	0.00	0.00	0.00	0.00	212,947.34
0185	MCSAP/DIV TRANSPORTATION FED	505,431.72	238,068.93	221,414.28	0.00	0.00	0.00	0.00	522,086.37
0186	DIV OF LABOR STANDARDS FEDERAL	17,822.64	125,700.00	86,639.76	0.00	50,776.03	0.00	565.00	5,541.85
0188	ASSISTIVE TECHNOLOGY FEDERAL	52,111.53	90,132.95	19,732.16	0.00	9,903.82	0.00	13,577.20	99,031.30
0189	FEDERAL AND OTHER	3,929.74	5,517.82	5,517.82	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	6,871,439.10	3,549,929.64	4,374,315.90	0.00	850,796.57	6,338.00	90,114.25	5,112,480.02
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	158,407.33	158,407.33	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	4,669.26	178,726.59	147,030.53	0.00	0.00	0.00	0.00	36,365.32
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	1,105,750.08	6,262.61	921,080.22	0.00	46,719.98	0.00	32,535.89	111,676.60
0194	FEDERAL DRUG SEIZURE	3,097,170.47	9,012.02	8,769.60	0.00	0.00	0.00	58.67	3,097,354.22
0195	SECRETARY OF STATE-FEDERAL	11,760.38	343,567.37	292,752.16	0.00	16,609.52	0.00	415.21	45,550.86
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,565,398.43	10,218,097.83	10,524,866.13	14,062,967.00	14,062,967.00	0.00	0.00	31,258,630.13
0197	COMMUNITY SERVICE COMMISSION FUND	101,905.98	544,161.29	543,637.43	0.00	15,172.24	0.00	24,579.55	62,678.05
0198	POST CLOSURE FUND	450,083.51	1,091.89	0.00	0.00	0.00	0.00	0.00	451,175.40
0199*	TEMP ASSIT NEEDY FAM FEDERAL	38,561,425.91	20,497,363.33	14,516,603.46	0.00	2,069,362.50	0.00	240,604.30	42,232,218.98
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	596,990,308.11	0.00	746,215.50	0.00	0.00	0.00	0.00	596,244,092.61
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	19,096,019.46	48,276.77	244,363.16	0.00	0.00	0.00	0.00	18,899,933.07
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	5,654.05	200.69	0.00	0.00	0.00	0.00	0.00	5,854.74
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	136,646.90	243.34	17,443.76	0.00	5,957.85	0.00	0.00	113,488.63
0237	WATERWAYS AND PORTS TRUST FUND	7,980,141.89	13,882.20	326,404.56	0.00	0.00	0.00	0.00	7,667,619.53
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,050,169.68	843.65	0.00	0.00	0.00	0.00	0.00	1,051,013.33
0246	MOTORCYCLE SAFETY TRUST	329,008.45	13,259.27	0.00	0.00	0.00	0.00	0.00	342,267.72
0247	HEARING INSTRUMENT SPECIALIST	270,769.61	1,975.00	0.00	0.00	5,348.07	0.00	0.00	267,396.54
0248	SCHOOL DISTRICT BOND FUND	51,631.56	0.00	0.00	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	92,536.71	0.00	1,161.96	0.00	0.00	0.00	0.00	91,374.75
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,479,136.28	204,613.60	0.00	0.00	0.00	0.00	0.00	1,683,749.88
0255	TREASURER'S INFORMATION FUND	3,701.63	31.20	0.00	0.00	0.00	0.00	0.00	3,732.83
0256	STATE COM OF INTERPRETERS	90,803.86	14,700.00	0.00	0.00	6,513.73	0.00	0.00	98,990.13
0257	ELEVATOR SAFTEY	162,076.41	45,027.54	33,263.53	0.00	19,785.10	1,361.00	868.08	154,548.24
0260	MEDICAL PRECEPTOR FUND	364,543.27	46,696.31	0.00	0.00	0.00	0.00	0.00	411,239.58
0261	RESIDENTIAL MORTGAGE LICENSING	3,283,085.11	34,660.80	0.00	0.00	0.00	0.00	0.00	3,317,745.91
0262	MISSOURI ARTS COUNCIL TRUST FUND	9,340,670.20	21,841.65	1,659,156.82	0.00	40,708.84	0.00	4,323.10	7,658,323.09
0263	BOARD OF GEOLOGIST REGISTRATIO	17,401.43	24,865.00	0.00	0.00	3,927.61	0.00	0.00	38,338.82
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	31,914.25	(325.00)	665.32	0.00	0.00	0.00	234.87	30,689.06

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Monthly Fund Activity
February, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0266	SEC OF ST TECHNOLOGY TRUST	4,090,745.56	227,075.66	68,337.69	0.00	20,623.70	0.00	3,475.95	4,225,383.88
0267	MO AIR EMISSION REDUCTION	1,743,040.48	142,677.50	73,428.03	0.00	88,739.10	0.00	8,029.91	1,715,520.94
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	934,897.63	456,768.75	202,098.53	0.00	1,974.39	0.00	0.00	1,187,593.46
0269	MO NAT'L GUARD TRAINING SITE	250,443.80	15,225.00	26,956.92	0.00	1,445.72	0.00	37.00	237,229.16
0270	STATEWIDE COURT AUTOMATION FD	3,549,325.94	402,212.54	760,217.91	0.00	153,540.66	174.05	421.45	3,037,532.51
0271	NURSING FAC QUALITY OF CARE	19,263,168.03	85,930.00	123,742.56	0.00	59,666.10	1.98	39,033.42	19,126,657.93
0274	DIVISION OF TOURISM SUPPL REV	8,976,473.13	1,117.91	1,005,340.48	0.00	99,869.89	0.00	2,851.90	7,869,528.77
0275	HEALTH INITIATIVES	14,379,460.50	3,327,477.51	5,221,245.62	0.00	224,684.17	7.92	6,065.64	12,254,950.50
0276	HEALTH ACCESS INCENTIVE	303,543.02	236.64	8,805.58	81,870.55	5,786.52	0.00	2,002.57	369,055.54
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,831,074.69	105,489.79	14,494.96	0.00	8,529.03	0.00	1.67	1,913,538.82
0279	SCHOOL BUILDING REVOLVING	29,024.24	35,168.27	0.00	0.00	29,024.24	0.00	0.00	35,168.27
0281	PEACE OFFICERS STNDRD-TRNING	354,473.03	37,071.01	0.00	0.00	0.00	0.00	0.00	391,544.04
0284	INDEPENDENT LIVING CENTER	32,009.53	13,097.27	0.00	0.00	0.00	0.00	0.00	45,106.80
0285	GAMING PROCEEDS FOR EDUCATION	35,318,409.66	28,492,941.00	0.00	0.00	35,753,000.00	0.00	0.00	28,058,350.66
0286	GAMING COMMISSION	4,096,553.57	3,911,602.81	1,988,920.97	0.00	348,227.06	0.00	72,526.78	5,598,481.57
0287	OUTSTANDING SCHOOLS TRUST	502,612.11	19,917.64	58,779,392.00	58,600,000.00	0.00	0.00	0.00	343,137.75
0288	MENTAL HEALTH EARNINGS	5,477,319.62	340,234.22	98,046.35	0.00	0.00	0.00	0.00	5,719,507.49
0289	BINGO PROCEEDS FOR EDUCATION	222.57	155,015.34	155,000.00	0.00	0.00	0.00	0.00	237.91
0290	GRADE CROSSING SAFETY ACCOUNT	3,966,364.98	96,760.00	303,870.86	0.00	0.00	0.00	0.00	3,759,254.12
0291	LOTTERY PROCEEDS	192,429,439.82	1,525.22	39,685,783.34	25,377,633.00	0.00	0.00	0.00	178,122,814.70
0292	ANIMAL HEALTH LABORATORY FEES	254,459.93	71,014.60	35,434.78	0.00	0.00	6,357.25	2,916.14	293,480.86
0293	MAMMOGRAPHY FUND	178,799.49	900.00	5,966.38	0.00	2,746.25	0.00	19.96	170,966.90
0295	ANIMAL CARE RESERVE	967,247.58	104,602.42	20,063.13	0.00	9,292.01	0.00	1,607.46	1,040,887.40
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	43,099.36	3,785.13	8,834.00	39.00	0.00	0.00	731.36	37,358.13
0297	HIGHWAY PATROL INSPECTIONS	4,420,028.54	60,013.50	20,594.29	0.00	668.59	0.00	22,793.07	4,435,986.09
0298	MISSOURI PUBLIC HEALTH SERVICE	4,373,884.05	1,089,708.67	1,181,395.94	0.00	117,740.25	53,206.44	33,754.77	4,183,908.20
0299	LIVESTOCK BRAND	13,516.62	6,445.00	96.75	0.00	0.00	0.00	552.61	19,312.26
0304	VETERANS COMMISSION CAP IMP TRUST	22,482,602.26	176,805.76	1,009,443.97	0.00	248,145.90	0.00	28,231.63	21,373,586.52
0307	BPB A 2018 - STATE FACILITIES	56,608.32	55.63	0.00	0.00	0.00	0.00	0.00	56,663.95
0308	BPB A 2018 - CAPITOL	2,758,861.98	2,906.67	210,489.54	0.00	0.00	0.00	0.00	2,551,279.11
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	43,479,650.94	43,897.42	189,705.37	0.00	0.00	0.00	0.00	43,333,842.99
0319	STATE ROAD BOND FUND	249,064,015.85	17,222,840.18	0.00	0.00	0.00	0.00	0.00	266,286,856.03
0320	STATE ROAD FUND	1,432,372,760.60	129,075,588.37	134,429,336.78	60,565,183.39	2,247,409.34	6,290.49	241,410.71	1,485,101,666.02
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	296,115,449.97	1,020,092.63	6,505,744.57	0.00	0.00	0.00	0.00	290,629,798.03
0324	STATE ROAD FUND I-70 PROJECT FUND	9,829,055.00	32,074.30	371,625.15	0.00	0.00	0.00	0.00	9,489,504.15
0332	I-44 IMPROVEMENT FUND	201,623,116.18	361,198.86	0.00	0.00	0.00	0.00	0.00	201,984,315.04
0334	OA I-70 PROJECT FUND	1,436,681,286.42	3,486,349.46	0.00	0.00	0.00	0.00	0.00	1,440,167,635.88
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,710,970.29	15,730.20	0.00	0.00	0.00	0.00	0.00	12,726,700.49
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,689,163.87	238,600,825.85	209,221,677.05	0.00	0.00	0.00	0.00	32,068,312.67
0366	BPB A 2017 - EDUCATION	3,486.10	3.40	0.00	0.00	0.00	0.00	0.00	3,489.50
0393	FULTON ST HOSP SER 2016 BOND	943,685.30	927.65	0.00	0.00	0.00	0.00	0.00	944,612.95
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,933,940.13	8,837.92	0.00	0.00	0.00	0.00	0.00	8,942,778.05
0400	WATER PATROL DIVISION FUND	3,634,415.95	74,614.86	36,673.66	0.00	3,570.85	0.00	0.00	3,668,786.30
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	359,035.21	6,818.85	0.00	7.00	0.00	0.00	0.00	365,861.06
0405	INMATE CANTEEN FUND	4,792,220.20	2,246,687.27	2,450,751.65	0.00	99,434.44	0.00	20,327.62	4,468,393.76
0406	COMMODITY COUNCIL MERCHANISING	23,128.04	15,939.00	4,952.08	0.00	2,924.11	0.00	535.84	30,655.01
0407	FEDERAL SURPLUS PROPERTY FUND	1,220,611.48	81,663.06	76,108.49	0.00	27,773.60	3,381.00	4,659.61	1,197,113.84

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February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0408	SINGLE-PURP ANIMAL FAC LOAN PR	72,323.20	133.83	3,687.79	0.00	2,180.95	0.00	74.08	66,514.21
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,681,229.02	154,474.07	140,209.50	0.00	49,550.74	776.97	3,800.51	2,642,919.31
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,111.20	46.37	0.00	0.00	0.00	0.00	0.00	19,157.57
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,127.54	12.45	0.00	0.00	0.00	0.00	0.00	5,139.99
0415	STATE PARKS EARNINGS FUND	25,819,898.01	748,747.51	531,483.66	0.00	136,484.22	49,278.49	258,831.56	25,691,124.57
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	12,940,787.56	38,299.44	2,218,616.74	0.00	0.00	0.00	0.00	10,760,470.26
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,918,923.38	0.00	7,617.33	0.00	3,094.49	0.00	0.00	4,908,211.56
0423	COMPUTER SCI EDUCATION FUND	34,419.93	114.67	0.00	0.00	0.00	0.00	0.00	34,534.60
0425	NATURAL RESOURCES REVOLVING SERVICES	1,586,205.66	17,892.23	197,474.44	0.00	878.37	322,838.97	2,880.73	1,725,703.32
0426	Agri Land Survey Revolving Ser	251,171.67	16,602.00	15,959.94	0.00	8,722.87	45.00	1,803.20	241,332.66
0428	KC LAW ENFORCEMENT MEM FUND	5.98	0.17	0.00	0.00	0.00	0.00	0.00	6.15
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.64	0.33	0.00	0.00	0.00	0.00	0.00	4.97
0430	HISTORIC PRESERVATION REVOLVIN	4,296,820.73	9,659.98	16,380.65	0.00	13,082.24	0.00	3,366.46	4,273,651.36
0435	HABILITATION CENTER ROOM & BOARD	1,053,836.00	211,575.06	131,546.94	0.00	0.00	0.00	6,704.95	1,127,159.17
0438	MLK JR ST CELEBRATION COMM FUND	38.18	0.04	0.00	0.00	0.00	0.00	0.00	38.22
0439	SCHOOL TURNAROUND	397,650.43	813.94	0.00	0.00	0.00	0.00	0.00	398,464.37
0460	MISSOURI VETERANS HOME FUND	35,548,177.44	8,252,299.04	7,857,484.84	3,250,000.00	3,633,537.98	6,513.54	82,860.89	35,483,106.31
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	0.00	0.00	0.00	0.00	0.00	5,223,961.53
0471	BLUE BOOK PRINTING	16,013.01	55.00	0.00	0.00	0.00	0.00	0.00	16,068.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,033,067.98	25,490.67	836,198.39	0.00	0.00	0.00	0.00	6,222,360.26
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	31.14	0.02	0.00	0.00	0.00	0.00	0.00	31.16
0495	EPROCUREMENT & STATE TECH FUND	33,720.00	0.00	316,138.00	316,138.00	0.00	0.00	0.00	33,720.00
0500	DNR COST ALLOCATION	1,517,523.88	0.00	692,709.54	1,445,989.00	364,306.11	146.40	169,438.06	1,737,205.57
0501	STATE FACILITY MAINT AND OPRAT	11,021,703.15	29,780.31	9,319,282.18	0.00	1,323,659.91	4,497,878.79	138,388.21	4,768,031.95
0503	DCI ADMINISTRATIVE FUND	69,925.04	0.00	24,178.28	0.00	9,718.55	0.00	578.19	35,450.02
0505	OFFICE OF ADM REVOLV TRUST FD	6,865,834.44	291,870.63	1,613,406.45	0.00	223,976.11	1,113,793.81	41,368.96	6,392,747.36
0510	WORKING CAPITAL REVOLVING FD	12,597,411.36	504,780.07	1,719,225.16	0.00	320,574.23	1,252,175.70	22,956.01	12,291,611.73
0515	CENTRAL CHECK MAILING SERV REV	2,556.55	0.00	5,630.00	0.00	486.52	5,147.39	50.00	1,537.42
0520	HOUSE OF REPRESENTATIVE REVOLV	2,967.00	857.75	0.00	0.00	0.00	0.00	0.00	3,824.75
0522	BUDGET STABILIZATION FUND	598,143,365.11	0.00	8,508,034.09	0.00	0.00	0.00	139.43	589,635,191.59
0525	SUPREME CRT PUBLICATIONS REV	84,519.61	6.00	196.06	0.00	0.00	0.00	0.00	84,329.55
0530	ADJUTANT GENERAL REVOLVING FD	41,486.86	0.00	283.11	0.00	0.00	602.35	0.00	41,806.10
0535	SENATE REVOLVING	7,189.82	863.84	0.00	0.00	0.00	0.00	0.00	8,053.66
0537	QUALITY IMPROVEMENT REVOLVING	35,944.22	3,107.48	625.00	0.00	0.00	0.00	0.00	38,426.70
0540	INMATE FUND	2,832,086.11	746,797.31	516,088.81	0.00	0.00	0.00	169,793.26	2,893,001.35
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,816,232.28	33,597.22	339,429.25	0.00	0.00	0.00	0.00	13,510,400.25
0543	OIL AND GAS RESOURCES FUND	362,534.99	5,721.98	7,029.64	0.00	4,055.11	0.00	137.93	357,034.29
0544	DIV ALCOHOL & TOBACCO CTRL	6,297,653.82	14,848.67	179,201.23	0.00	97,678.75	0.00	54,780.96	5,980,841.55
0545	DEPT SOCIAL SEVICES ADM TRUST	46,354.22	238.02	43,728.43	0.00	0.00	35,585.32	8,872.58	29,576.55
0546	STATUTORY REVISION	368,229.39	4,950.00	856.60	0.00	0.00	450.00	0.00	372,772.79
0547	DED ADMINISTRATIVE	83,621.36	24,961.90	46,116.37	23,389.09	23,582.53	13,920.65	3,955.19	72,238.91
0548	DIVISION OF CREDIT UNIONS	776,749.88	434,577.46	106,416.06	0.00	51,261.89	0.00	783.05	1,052,866.34
0549	DIV SAVINGS & LOAN SUPERVISION	9,626.57	75.96	0.00	0.00	0.00	0.00	0.00	9,702.53

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**Office of Missouri State Treasurer
Monthly Fund Activity
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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0550	DIVISION OF FINANCE	6,310,103.81	788,724.22	839,145.99	0.00	419,112.79	0.00	18,907.14	5,821,662.11
0551	COAL COMBUSTION RESIDUALS SUB	2,417.67	(2,398.52)	0.00	0.00	0.00	0.00	0.00	19.15
0552	INSURANCE EXAMINERS	384,685.41	662,711.81	259,434.68	0.00	127,502.75	0.00	2,418.29	658,041.50
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	NATURAL RESOURCES PROTECTION FUND	5,268,574.25	12,927.99	16,137.55	0.00	16,724.34	0.00	2,965.01	5,245,675.34
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,382,476.71	53,250.38	99,157.89	0.00	12,474.39	0.00	2,508.12	1,321,586.69
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,949,554.42	67,755.00	0.00	0.00	18,566.55	0.00	0.00	1,998,742.87
0562	ENDOWED CARE CEMETERY AUDIT	423,973.18	7,670.45	0.00	0.00	3,780.79	501.00	0.00	428,363.84
0565	PROF &PRAC NURSING STUDENT LOA	686,591.56	1,192.00	2,627.15	0.00	0.00	0.00	23.13	685,133.28
0566	DEPT OF INSURANCE DEDICATED	17,737,982.44	5,629,433.33	1,205,308.76	0.00	547,820.48	0.00	22,161.35	21,592,125.18
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	17,902.99	0.00	532.56	0.00	0.00	0.00	0.00	17,370.43
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,671,180.48	537,931.56	551,088.99	0.00	522,339.74	500.00	28,382.71	29,107,800.60
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,480,466.56	361,333.20	88,642.64	0.00	41,149.83	0.00	5,454.26	7,706,553.03
0570	SOLID WASTE MANAGEMENT	12,046,898.56	1,299,298.46	270,503.06	0.00	220,307.41	0.00	48,738.42	12,806,648.13
0573	AQUACULTURE MARKETING DEV FUND	2,367.42	114.00	0.00	0.00	0.00	0.00	0.00	2,481.42
0574	LICENSED SOCIAL WORKERS FUND	832,081.35	15,585.00	0.00	0.00	28,284.38	0.00	0.00	819,381.97
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	446,476.74	68,573.59	275.78	0.00	586.37	0.00	383.53	513,804.65
0577	LOCAL RECORDS PRESERVATION	2,412,009.36	66,518.57	93,024.39	0.00	29,290.31	0.00	532.08	2,355,681.15
0578	SPINAL CORD INJURY	757,330.00	26,338.69	0.00	0.00	0.00	0.00	0.00	783,668.69
0579	VETERANS TRUST	916,432.78	2,334.10	443.64	24.00	0.00	0.00	461.89	917,885.35
0580	ST COMMITTEE OF PSYCHOLOGISTS	603,372.71	10,725.00	0.00	0.00	27,774.66	0.00	0.00	586,323.05
0581	LIVESTOCK SALES AND MARKETS FE	3,350.00	1,650.00	114.36	0.00	0.00	0.00	0.00	4,885.64
0582	MANUFACTURED HOUSING	1,085,638.69	93,627.00	33,301.45	0.00	19,756.08	0.00	853.29	1,125,354.87
0583	PORT AUTHORITY AIM ZONE FUND	305.77	0.77	0.00	0.00	0.00	0.00	0.00	306.54
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	841,764.84	51,508.83	20,755.63	0.00	23,032.11	0.00	1,175.21	848,310.72
0585	PETROLEUM STORAGE TANK INS	50,308,993.26	1,218,186.93	1,862,252.11	0.00	117,761.92	0.00	13,519.74	49,533,646.42
0586	UNDERGRND STORAGE TANK REG PRG	180,472.72	1,905.00	5,447.38	0.00	9,089.04	0.00	1,032.47	166,808.83
0587	CHEMICAL EMERGENCY PREPAREDNESS	672,156.92	3,964.82	46,535.87	0.00	5,533.08	0.00	29.88	624,022.91
0588	MOTOR VEHICLE COMMISSION	918,038.67	215,397.14	71,948.29	0.00	43,724.57	0.00	11,007.20	1,006,755.75
0589	HEALTH SPA REGULATORY	18,708.99	1,000.00	0.00	0.00	0.00	0.00	29.45	19,679.54
0590	MISSOURI CASA	31,625.80	3,557.81	0.00	0.00	0.00	0.00	0.00	35,183.61
0591	STATE FORENSIC LABORATORY FUND	583,371.44	9,753.96	179,884.35	0.00	0.00	0.00	66,752.00	346,489.05
0592	SERVICE TO VICTIMS FUND	1,771,329.86	121,609.17	89,042.57	0.00	2,533.85	0.00	4.59	1,801,358.02
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	275,601.49	1,101.42	13,575.00	0.00	0.00	0.00	0.00	263,127.91
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,328,050.97	155,826.29	333,268.81	0.00	308,995.15	660.00	28,567.76	3,813,705.54
0596	MISSOURI MAIN STREET PROGRAM	703,250.00	0.00	351,625.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	127,516.72	320.92	0.00	0.00	0.00	0.00	0.00	127,837.64
0602	WATER AND WASTEWATER LOAN REV	629,721,829.69	607,770.39	18,054,200.83	0.00	0.00	0.00	0.00	612,275,399.25
0603	ATTORNEY GENERAL COURT COST FD	179,846.71	0.00	11,764.09	0.00	0.00	0.00	206.50	167,876.12
0605	MISSOURI BREEDERS FUND	60,456.49	147.34	0.00	0.00	0.00	0.00	0.00	60,603.83
0606	VET HEALTH AND CARE FUND	16,707,613.46	746,310.95	154,157.91	0.00	3,312,755.45	0.00	5,347.51	13,981,663.54
0607	PUBLIC SERVICE COMMISSION FUND	6,166,200.18	36,006.88	1,571,060.25	0.00	660,428.52	0.00	9,479.29	3,961,239.00
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	80,309,631.41	8,478,281.79	868,719.58	0.00	459,381.83	0.00	30,741.34	87,429,070.45
0609 ¹	CONSERVATION COMMISSION FUND	145,162,447.07	18,257,399.11	18,851,436.58	0.00	2,879,898.33	4.00	577,862.43	141,110,652.84
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,598,054.47	79,002,024.17	57,718,477.76	0.00	8,592,272.21	259,133.82	732,616.19	19,815,846.30
0611	VETERAN'S REINVESTMENT FUND	7,278,896.00	0.00	0.00	0.00	0.00	0.00	0.00	7,278,896.00

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**Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0613	PARKS SALES TAX FUND	44,791,939.84	5,767,097.43	3,253,690.69	0.00	1,813,750.74	0.00	115,508.34	45,376,087.50
0614	SOIL AND WATER SALES TAX FUND	47,083,161.51	5,777,780.01	2,652,628.26	0.00	83,753.01	0.00	33,164.84	50,091,395.41
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	55,721,075.87	3,395,236.26	0.00	804,139.91	0.00	0.00	0.00	59,920,452.04
0617	HEARING AID DIST FUND	18,141.63	38.65	0.00	0.00	0.00	0.00	0.00	18,180.28
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	366,879.34	91,941.54	0.00	0.00	0.00	0.00	0.00	458,820.88
0620	DOSS EDUCATIONAL IMPROVEMENT	1,649,606.46	60,791.83	315,204.09	0.00	197,888.09	219,065.60	256.21	1,416,115.50
0621	BLIND PENSION FUND	69,385,086.53	7,960,792.39	2,658,399.17	0.00	0.00	0.00	0.00	74,687,479.75
0622	TORT VICTIMS COMPENSATION	125,977,610.92	0.00	0.00	0.00	0.00	0.00	0.00	125,977,610.92
0623	STATE SEMINARY MONEYS FUND	83,692.24	(22,545.67)	0.00	0.00	0.00	0.00	0.00	61,146.57
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,160,927.28	0.00	0.00	0.00	0.00	0.00	0.00	6,160,927.28
0627	BOARD OF ACCOUNTANCY	1,815,035.05	13,245.00	47,270.00	0.00	21,694.94	0.00	331.04	1,758,984.07
0629	STATE BOARD OF PODIATRIC MEDICINE	126,226.06	610.00	8.00	0.00	923.35	0.00	6.49	125,898.22
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	634,504.45	118,825.00	3,393.11	0.00	12,319.86	0.00	244.98	737,371.50
0631	MERCHANDISING PRACTICES REVLV	30,025,310.98	9,503.43	310,195.69	0.00	148,809.30	0.00	29,497.10	29,546,312.32
0633	BD OF EMBALMERS & FUNERAL DIR	2,977,461.97	5,702.00	9,252.68	0.00	54,249.68	0.00	894.81	2,918,766.80
0634	BOARD OF REG FOR HEALING ARTS	7,756,404.66	975,844.00	192,587.84	0.00	134,694.12	0.00	24,474.40	8,380,492.30
0635	STATE BOARD OF NURSING	6,086,293.75	3,386,960.35	136,968.97	0.00	140,254.65	0.00	3,348.15	9,192,682.33
0636	BOARD OF OPTOMERY FUND	399,364.77	2,890.00	103.70	0.00	9,778.25	0.00	58.01	392,314.81
0637	BOARD OF PHARMACY FUND	6,588,662.09	65,365.65	117,264.78	0.00	81,041.40	0.00	3,349.56	6,452,372.00
0638	MISSOURI REAL ESTATE COMMISSION FUND	5,016,761.82	102,050.00	99,053.80	0.00	80,333.70	0.00	1,679.62	4,937,744.70
0639	BOARD OF VETERINARY FUND	329,381.33	21,820.00	4,786.87	0.00	20,130.84	0.00	734.99	325,548.63
0640	HEALTH REINVESTMENT FUND	11,839,383.60	0.00	167,272.08	0.00	0.00	0.00	0.00	11,672,111.52
0641	PUBLIC DEFENDER REINVESTMENT FUND	8,366,946.89	0.00	274,395.08	0.00	0.00	0.00	0.00	8,092,551.81
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,224,373.45	14,471,071.49	30,374,660.59	70,028,853.19	62,150,843.17	3,139.23	966,427.61	5,235,505.99
0645	STATE MILK INSPECTION FEES	1,551,971.10	75,752.94	48,308.09	0.00	22,297.16	0.00	5,453.60	1,551,665.19
0646	DEPT HEALTH DOCUMENT SERVICES	61,546.78	3,193.35	1,109.38	0.00	729.05	0.00	0.00	62,901.70
0647	GRAIN INSPECTION FEES	2,250,590.03	370,222.95	240,610.05	0.00	114,497.12	0.00	3,920.25	2,261,785.56
0648	PETITION AUDIT REVOLVING TRUST FUND	413,460.83	72,022.13	0.00	0.00	0.00	0.00	0.00	485,482.96
0649	WATER & WASTEWATER LOAN FUND	1,979,336.31	4,080,250.34	3,801,642.00	0.00	86,200.73	0.00	640.14	2,171,103.78
0651	EXCELLENCE IN EDUCATION FUND	5,545,934.02	281,653.19	193,824.00	0.00	36,410.89	14,175.15	6,926.32	5,604,601.15
0652	WORKERS COMPENSATION	21,713,015.99	1,717,207.12	1,355,087.34	0.00	451,051.47	0.00	104,043.35	21,520,040.95
0653	WORKERS COMP-SECOND INJURY FD	52,879,233.62	2,749,318.84	5,162,634.00	0.00	125,394.59	0.00	22,426.96	50,318,096.91
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,720.66	70,000.00	48,160.11	0.00	23,534.84	0.00	1,377.40	4,648.31
0656	ENVIRONMENTAL RADIATION MONITR	148,247.24	6,723.48	5,320.19	0.00	3,541.92	0.00	1,491.83	144,616.78
0657	LOTTERY ENTERPRISE ACCT	1,301,969.91	10,435.71	4,207,211.48	5,000,000.00	451,799.26	0.00	71,722.37	1,581,672.51
0658	DEPT OF HEALTH DONATED	665,966.73	35,288.39	7,536.34	0.00	3,140.14	0.00	0.00	690,578.64
0659	RAILROADS EXPENSES	1,797,803.82	0.00	96,662.73	0.00	15,604.68	0.00	293.21	1,685,243.20
0660	GROUNDWATER PROTECTION	639,380.78	42,060.00	28,524.52	0.00	18,133.73	0.00	1,439.53	633,343.00
0662	PETROLEUM INSPECTION FEES	1,241,104.47	340,580.85	201,548.20	0.00	108,072.15	0.00	7,518.03	1,264,546.94
0663	MISSOURI DISASTER	30,566.17	10,342,381.15	10,136,644.56	0.00	21,003.52	0.00	78,541.02	136,758.22
0666	ANTITRUST REVOLVING FUND	2,308,143.95	0.00	821.92	0.00	0.00	0.00	58.91	2,307,263.12
0667	ENERGY SET ASIDE PROGRAM	26,594,497.30	476,829.96	6,612.10	0.00	24,641.32	0.00	179.79	27,039,894.05
0668	MISSOURI LAND SURVEY FUND	1,691,890.77	70,527.19	106,598.97	0.00	32,069.01	0.00	3,540.91	1,620,209.07
0670	LEGAL DEFENSE AND DEFENDER FD	1,241,477.80	12,497.09	67,114.38	2,699.19	7,032.47	24,417.99	0.00	1,206,945.22

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0671	CRIMINAL RECORD SYSTEM	7,126,547.42	808,122.52	1,389,280.32	0.00	40,920.29	15,763.75	1,570.05	6,518,663.03
0672	COMMITTEE OF PROF COUNSELORS	261,965.58	15,950.00	0.00	0.00	44,961.24	0.00	0.00	232,954.34
0673	MOTOR FUEL TAX FUND	22,732,897.93	79,898,633.29	25,968,615.48	0.00	70,028,853.19	0.00	0.00	6,634,062.55
0674	HIGHWAY PATROL ACADEMY FUND	340,686.73	16,887.00	53,734.98	0.00	1,234.06	27,959.00	17.73	330,545.96
0675	STATE TRANSPORTATION FUND	8,659,815.33	440,409.91	1,690,670.09	0.00	3,848.18	0.00	20.56	7,405,686.41
0676	HAZARDOUS WASTE FUND	10,820,106.98	266,641.76	281,274.01	0.00	255,011.40	0.00	25,902.83	10,524,560.50
0677	MISSOURI DENTAL BOARD	2,489,088.89	16,050.00	21,928.77	0.00	19,125.01	0.00	380.59	2,463,704.52
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,410,931.06	50,060.00	53,642.59	0.00	36,933.21	0.00	2,492.71	2,367,922.55
0679	SAFE WATER DRINKING FUND	19,483,878.98	316,143.15	271,924.89	0.00	257,853.73	5,195.00	54,897.28	19,220,541.23
0680	MO OFFICE OF PROSECUTION SERV	1,643,095.89	67,747.61	38,295.35	0.00	12,803.58	24,775.15	574.63	1,683,945.09
0681	CRIME VICTIMS COMPENSATION FD	2,211,184.62	198,527.02	258,001.85	0.00	23,740.16	0.00	2,334.22	2,125,635.41
0682	STATE LOTTERY FUND	19,070,673.31	40,546,797.67	11,529,069.47	0.00	30,377,633.00	0.00	0.00	17,710,768.51
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	131,619.85	4,813.38	1,294.14	0.00	0.00	0.00	0.00	135,139.09
0687	FAIR SHARE FUND	480,732.00	915,120.09	0.00	0.00	775,115.67	0.00	0.00	620,736.42
0688	SCHOOL DISTRICT TRUST FUND	107,123,090.34	107,920,814.28	118,771,538.83	0.00	0.00	0.00	0.00	96,272,365.79
0689	PROFESSIONAL REGISTRATION FEES	624,528.28	382,536.00	489,362.64	702,485.25	240,791.34	0.00	58,938.04	920,457.51
0692	STATE LEGAL EXPENSE FUND	123,863.91	5,061.00	1,064,873.12	1,118,644.23	0.00	0.00	0.00	182,696.02
0693	ATHLETIC	837,660.24	35,154.78	0.00	0.00	27,096.98	0.00	0.00	845,718.04
0694	CHILDRENS TRUST FUND	2,694,840.42	2,271,585.93	219,958.23	22.00	20,958.81	2,505.00	1,402.25	4,726,634.06
0695	HWY PATROL MTR VEHICLE REV FD	13,860,726.71	626,198.33	1,912,078.72	0.00	0.00	9,090.86	0.00	12,583,937.18
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	30,020,942.90	2,082,960.31	9,517.37	0.00	6,732.16	0.00	3,560.45	32,084,093.23
0697	ABANDONED MINE RECLAMATION	6,259,626.22	12,974.36	0.00	0.00	0.00	0.00	0.00	6,272,600.58
0698	MERAMEC-ONONDAGA PARKS	828,793.94	2,025.52	277.18	0.00	0.00	0.00	0.00	830,542.28
0699	OIL & GAS REMEDIAL FUND	96,684.89	234.56	0.00	0.00	0.00	0.00	0.00	96,919.45
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	25.03	0.10	0.00	0.00	0.00	0.00	0.00	25.13
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	9,071.39	0.00	22,243,241.27	57,982,739.44	0.00	0.00	35,737,205.71	11,363.85
0702	CONTRIBUTIONS FUND	118,013.80	0.00	17,493,070.73	17,493,381.40	0.00	0.00	0.00	118,324.47
0703	ALS LOU GEHRIG'S DISEASE	12.57	0.04	0.00	0.00	0.00	0.00	0.00	12.61
0704	AMERICAN LUNG ASSOC OF MO	83.67	0.24	0.00	0.00	0.00	0.00	0.00	83.91
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,789,137.64	327,497.45	1,022,466.91	0.00	13,284.50	0.00	(322.40)	137,081,206.08
0706	MO ST EMP DEFER COMP INCENT PL	1,280,055.97	0.00	2,568,445.85	2,571,636.27	0.00	0.00	0.00	1,283,246.39
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.64	0.01	0.00	0.00	0.00	0.00	0.00	4.65
0708	ARTHRITIS FOUNDATION	264.52	0.61	0.00	0.00	0.00	0.00	0.00	265.13
0709	NATIONAL MULTIPLE SCLEROSIS SO	87.78	0.33	0.00	0.00	0.00	0.00	0.00	88.11
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	950,155.58	137,854.61	0.00	0.00	0.00	3,610.00	(3,024.62)	1,094,644.81
0713	AMERICAN DIABETES ASSOCIATION	157.82	0.33	0.00	0.00	0.00	0.00	0.00	158.15
0714	AMERICAN HEART ASSOCIATION	3.77	0.01	0.00	0.00	0.00	0.00	0.00	3.78
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	411,085.63	1,705.48	12,857.08	1,737,733.57	0.00	0.00	0.00	2,137,667.60
0719	MISSOURI MILITARY FAMILY RELIE	71,996.04	554.05	6,000.00	5.00	0.00	0.00	0.00	66,555.09
0721	MO ELECTRICAL INDUSTRY LIC FUND	297,491.11	8,946.39	0.00	0.00	4,793.24	0.00	0.00	301,644.26
0726	CHILD EXPLOITATION ED FUND	674,999.00	0.00	0.00	0.00	0.00	0.00	0.00	674,999.00
0727	DYS CHILD BENEFITS FUND	82.87	0.24	0.00	0.00	0.00	0.00	0.00	83.11
0729	PROP SCHOOL CERT FUND	522,460.29	39,120.00	13,040.24	0.00	8,445.93	0.00	32.92	540,061.20
0733	TREATMENT COURT RESOURCES FUND	13,145,174.74	0.00	776,526.22	0.00	17,505.36	0.00	82.37	12,351,060.79
0741	INVESTORS RESTITUTION FUND	13,700.76	2,939.16	1,582.27	0.00	0.00	0.00	0.00	15,057.65
0742	BRAIN INJURY FUND	596,174.45	26,289.06	80,998.95	0.00	0.00	0.00	0.00	541,464.56

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VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	1,021,861.61	46,000.50	36,530.27	0.00	20,023.42	2,640.00	1,760.00	1,012,188.42
0747	MISSOURI PET SPAY/NEUTER	12,966.40	0.00	2,000.00	0.00	0.00	0.00	0.00	10,966.40
0753*	DEBT OFFSET ESCROW FUND	3,394,114.23	10,561.80	534,769.52	11,206,829.75	2,699.19	0.00	0.00	14,074,037.07
0754	STORMWATER LOAN REVOLVING	5,854,851.60	5,752.98	0.00	0.00	0.00	0.00	0.00	5,860,604.58
0755	RURAL WATER AND SEWER LOAN REV	11,174,933.70	25,943.25	0.00	0.00	0.00	0.00	0.00	11,200,876.95
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	879,491.14	425,719.38	880,777.22	0.00	6,083.56	0.00	0.00	418,349.74
0758	HIGHWAY PATROL TRAFFIC RECORDS	247,937.84	14,931.01	9,088.23	0.00	470.49	0.00	371.14	252,938.99
0759	ANTITERRORISM	43,623.12	429.07	302.23	0.00	0.00	0.00	0.00	43,749.96
0760	PROPRIETARY SCHOOL BOND	18,084.27	0.00	1,921.73	0.00	1,355.30	0.00	6.98	14,800.26
0763	LIFE SCIENCES RESEARCH TRUST	756,726.31	0.00	0.00	0.00	0.00	0.00	0.00	756,726.31
0765	MO CONSOLIDATED HC PLAN BENEFI	6,788.23	0.00	43,802,420.98	43,804,326.45	0.00	0.00	0.00	8,693.70
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	0.00	0.00	0.00	0.00	0.00	104,706.42
0772	DNA PROFILING ANALYSIS	637,685.07	51,953.55	302,839.89	0.00	678.21	0.00	126.34	385,994.18
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	112.91	0.29	0.00	0.00	0.00	0.00	0.00	113.20
0774	ATHLETIC AGENT	6,864.57	307.25	0.00	0.00	261.52	0.00	0.00	6,910.30
0775	DEP OF REVENUE SPECIALTY PLATE	30,767.84	0.00	0.00	0.00	0.00	0.00	0.00	30,767.84
0779	MISSOURI RX PLAN FUND	570,718.13	93,231.71	97,567.74	0.00	0.00	0.00	0.00	566,382.10
0780	PUTATIVE FATHER REGISTRY	245,558.40	6,250.00	8,983.60	0.00	6,189.79	0.00	34.94	236,600.07
0781	MISSOURI ASSISTIVE TECHNOLOGY	809,868.35	49,770.40	110,471.99	0.00	0.00	5,000.00	0.00	754,166.76
0782	JUSTICE ASSISTANCE GRANT PROGR	9,370,917.48	21,252.46	51,831.21	0.00	14,488.59	0.00	2,657.75	9,323,192.39
0783	ECON DEVELOP ADVANCEMENT FUND	4,830,644.96	206,490.31	297,359.47	0.00	13,629.20	0.00	0.00	4,726,146.60
0784	CLASSROOM TRUST FUND	11,943,090.68	0.00	39,698,860.67	35,753,000.00	0.00	0.00	25,140.60	7,972,089.41
0785	COSMETOLOGY AND BARBER EXAM	1,661,050.31	50,529.50	5,799.46	0.00	186,196.28	0.00	2,698.69	1,516,885.38
0787	MISSOURI WINE AND GRAPE FUND	498,057.03	119,035.63	336,021.79	0.00	16,424.21	0.00	590.88	264,055.78
0788	PART C EARLY INTERVENTION SYSTEM FUND	6,208,150.02	1,995,159.76	691,503.85	0.00	0.00	0.00	0.00	7,511,805.93
0791	ACCESS MO FINANCIAL ASSISTANCE	35,851,353.79	127,960.39	32,779,075.00	0.00	0.00	0.00	0.00	3,200,239.18
0794	ATTORNEY GENERAL TRUST FUND	1,099,608.30	3,536.47	928,839.81	0.00	0.00	0.00	0.00	174,304.96
0800	ARROW ROCK STATE HISTORIC SITE	32,572.22	79.04	0.00	0.00	0.00	0.00	0.00	32,651.26
0801	GEOLOGIC RESOURCES FUND	244,163.88	32,227.29	2,797.54	0.00	1,249.00	0.00	268.32	272,076.31
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	160,487.68	6,855.00	0.00	0.00	7,331.85	0.00	0.00	160,010.83
0803	VETERINARY STUDENT LN PAYMENT	3,901.38	1,844.95	0.00	0.00	0.00	0.00	0.00	5,746.33
0804	MO EXPLOSIVES SAFETY ACT ADMIN	350,262.63	15,036.89	8,968.72	0.00	5,811.70	0.00	34.08	350,485.02
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	26,355.92	60.09	0.00	0.00	0.00	0.00	0.00	26,416.01
0812	CONFEDERATE MEMORIAL PARK	202,300.88	490.76	0.00	0.00	0.00	0.00	0.00	202,791.64
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	113,030,386.07	258,375.84	1,668,014.30	0.00	272.72	0.00	0.00	111,620,474.89
0816	ECONOMIC DISTRESS ZONE	523,456.09	1,197.74	2,555.89	0.00	1,604.46	0.00	30.70	520,462.78
0817	STATE PUBLIC SCHOOL FUND	1,995,528.85	136,157.66	(11,475,000.00)	0.00	0.00	0.00	0.00	13,606,686.51
0818	AH COMM ED DUE PROCESS HEARING	140,169.54	359.00	5,548.48	0.00	2,294.79	0.00	0.00	132,685.27
0820	MARITAL AND FAMILY THERAPISTS	110,178.26	1,050.00	0.00	0.00	3,087.87	0.00	0.00	108,140.39
0821	FIRE EDUCATION FUND	347,315.96	13,650.36	0.00	0.00	0.00	0.00	0.00	360,966.32
0822	LIBRARY NETWORKING FUND	793,661.23	1,117.97	0.00	0.00	0.00	0.00	0.00	794,779.20
0823	BOLL WEEVIL SUPPRESS & ERADICAT	12,475.96	3,035.17	0.00	0.00	0.00	0.00	0.00	15,511.13
0824	ORGAN DONOR PROGRAM FUND	670,750.58	61,193.54	33,323.72	60.00	7,078.26	0.00	23.13	691,579.01
0826	CHILD LABOR ENFORCEMENT FUND	96,510.48	0.00	552.01	0.00	0.00	0.00	1.32	95,957.15

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0828	INMATE INCARC REIMB ACT REVOLV	472,332.19	25,169.28	3,716.20	0.00	2,632.02	0.00	25,460.32	465,692.93
0829	INVESTOR EDUCATION AND PROTECTION FUND	465,830.91	103.47	34,097.14	0.00	17,619.35	0.00	78.42	414,139.47
0831	STATE COURT ADMIN REVOLVING	99,972.45	3,787.00	8,011.50	0.00	0.00	255.50	0.00	96,003.45
0833	RESPIRATORY CARE PRACTITIONERS	245,686.11	3,420.00	0.00	0.00	7,051.05	0.00	0.00	242,055.06
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	579,354.98	1,405.57	0.00	0.00	0.00	0.00	0.00	580,760.55
0836	STATE DOCUMENT PRESERVATION	5,316.90	12.83	0.00	0.00	0.00	0.00	0.00	5,329.73
0840	ACADEMIC SCHOLARSHIP FUND	19,432,591.78	9,500.00	6,704,250.00	0.00	0.00	0.00	0.00	12,737,841.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,546,755.43	10,955.16	0.00	0.00	0.00	0.00	0.00	4,557,710.59
0842	CRIMINAL JUSTICE NETWORK	1,092,665.84	98,345.00	4,856.97	0.00	0.00	78,250.00	105,935.85	1,158,468.02
0844	MO OFFICE-PROSECUTION REVOL	29,583.00	16,575.06	12,611.63	0.00	6,326.80	0.00	33.36	27,186.27
0845	MO BOARD OF OCCUPATIONAL THER	102,450.02	2,698.00	0.00	0.00	8,314.17	0.00	0.00	96,833.85
0846	MO CORONERS TRAINING FUND	929,163.00	21,019.91	0.00	0.00	0.00	1.00	0.00	950,183.91
0847	JUDICIARY EDUCATION AND TRAINI	3,108,362.74	0.00	275,795.11	0.00	32,187.60	0.00	10,835.80	2,789,544.23
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	211,599.16	211,599.16	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	0.00	777.51	0.00	2,182,500.00	0.00	0.00	0.00	2,183,277.51
0852	DOMESTIC RELATIONS RESOLUTION	443,663.79	12,314.45	2,000.00	0.00	0.00	0.00	0.00	453,978.24
0853	CORRECTIONAL SUBSTANCE ABUSE	173,416.07	1,138.59	582.30	0.00	0.00	0.00	0.00	173,972.36
0855	MO WINE MARKETING R&D	8,124.39	3,912.98	0.00	0.00	0.00	0.00	0.00	12,037.37
0857	DIETITIAN	103,692.04	2,530.00	0.00	0.00	4,526.53	0.00	0.00	101,695.51
0859	EARLY CHILDHD DEV, EDUC & CARE	11,813,250.30	32,457.40	2,080,086.79	0.00	0.00	0.00	0.00	9,765,620.91
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,005,094.23	0.00	134,844.80	0.00	24,222.89	202,865.92	17.46	2,048,875.00
0863	ABANDONED FUNDS	83,721,443.38	1,831,040.87	4,011,612.28	0.00	35,319.11	0.00	9,221.32	81,496,331.54
0864	988 PUBLIC SAFETY FUND	154,937.17	230.42	84,364.58	0.00	1,604.77	0.00	23.51	69,174.73
0867	MODEX FUND	1,593,706.19	36,666.63	19,530.81	0.00	3,684.02	0.00	74.99	1,607,083.00
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,053,925.50	4,997.67	4,009.73	0.00	0.00	0.00	0.00	2,054,913.44
0872	STATE SEMINARY FUND	2,266,686.32	22,545.67	2,282,545.67	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	405,077.10	982.69	0.00	0.00	0.00	0.00	0.00	406,059.79
0874	UTILITY REVOLVING FUND	330,327.92	0.00	0.00	0.00	0.00	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	27,276.64	225.00	0.00	0.00	263.72	0.00	0.00	27,237.92
0878	KID'S CHANCE SCHOLARSHIP	1,072,234.17	2,603.48	3,000.00	0.00	0.00	0.00	0.00	1,071,837.65
0880	GUARANTY AGENCY OPERATING	19,184,834.94	44,967.71	205,720.55	0.00	0.00	0.00	0.00	19,024,082.10
0882	ACUPUNCTURIST	49,688.64	200.00	0.00	0.00	324.53	0.00	0.00	49,564.11
0883	TATTOO	107,993.45	11,970.00	0.00	0.00	16,874.74	0.00	0.00	103,088.71
0884	MASSAGE THERAPY	651,689.51	224,975.00	0.00	0.00	29,620.07	0.00	0.00	847,044.44
0885	PREMIUM	3,835,177.89	1,544,948.25	1,549,382.66	0.00	0.00	0.00	0.00	3,830,743.48
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,354.00	0.00	451,768.57	0.00	0.00	0.00	0.00	67,585.43
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,321,699.02	39,754.67	80.11	0.00	0.00	0.00	1,074.35	1,360,299.23
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,152,497.48	31,358.49	1,123.33	0.00	0.00	0.00	54.79	1,182,677.85
0893	MISSOURI LEAD ABATEMENT LOAN	164.62	0.40	0.00	0.00	0.00	0.00	0.00	165.02
0895	WORKERS MEMORIAL	124,175.32	300.95	0.00	8.00	0.00	0.00	0.00	124,484.27
0897	AGRI-MISSOURI	306,714.16	7,052.82	24.76	0.00	0.00	0.00	0.00	313,742.22
0899	CHILDHOOD LEAD TESTING	7,177.32	542.27	2,300.18	17.00	0.00	0.00	0.00	5,436.41
0900	MISSOURI NATIONAL GUARD TRUST	6,995,786.14	18,137.77	178,106.03	13.00	77,049.17	0.00	1,269.30	6,757,512.41
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	632.29	87.67	0.00	0.00	4,414,647.48	4,414,011.00	0.00	83.48
0904	AGRICULTURAL DEVELOPMENT FUND	102,651.43	1,345.83	4,245.22	0.00	2,139.29	0.00	4.92	97,607.83
0905	ALTERNATIVE CARE TRUST FUND	4,894,993.11	1,519,531.26	934,003.14	0.00	0.00	0.00	0.00	5,480,521.23
0906	MINED LAND RECLAMATION FUND	1,771,182.46	104,490.40	45,063.38	0.00	27,521.80	0.00	2,561.03	1,800,526.65

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0907	DOWNTOWN REVITALIZ PRESERVATN	517.70	4.11	0.00	0.00	0.00	0.00	0.00	521.81
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	195,028.71	504.97	2,634.89	0.00	0.00	0.00	149.58	192,749.21
0909	MANUFACTURED HOUS CONS RECOVERY	51,740.62	125.51	0.00	0.00	0.00	0.00	0.00	51,866.13
0910	STATE EMP VOLUNTARY LIFE INSUR	150,896.04	115.72	150,896.04	0.00	0.00	151,442.40	0.00	151,558.12
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,314,440.89	17,086.69	4,846.41	0.00	2,621.20	0.00	0.00	1,324,059.97
0913	DEPUTY SHERIFF SALARY SUPPL	7,503,356.39	92,414.19	89,379.41	0.00	0.00	0.00	0.00	7,506,391.17
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	282,310.84	0.00	0.00	0.00	0.00	0.00	0.00	282,310.84
0922	SCHOOL FOR THE DEAF TRUST FUND	4,914.21	0.00	2,524.39	0.00	0.00	0.00	0.00	2,389.82
0925	INSTITUTION GIFT TRUST	695,658.18	20.00	28,308.44	0.00	0.00	0.00	0.00	667,369.74
0926	MENTAL HEALTH INST GIFT TR FD	5,496,371.22	68,301.76	54,845.64	0.00	6,321.79	0.00	0.00	5,503,505.55
0928	WOLFNER LIBRARY TRUST FUND	789,661.44	2,090.77	0.00	0.00	0.00	0.00	0.00	791,752.21
0930	DMH LOCAL TAX MATCHING FUND	1,228,195.73	65,103.91	411,496.21	0.00	0.00	0.00	0.00	881,803.43
0935	ENERGY FUTURES FUND	13,499,779.39	82,337.28	39,206.43	0.00	0.00	0.00	0.00	13,542,910.24
0937	CIG FIRE SAFE & FIREFIGHTER PR	39,101.13	3,103.88	1,513.94	0.00	961.23	0.00	0.00	39,729.84
0939	LINE OF DUTY COMPENSATION FUND	22.43	5.35	0.00	0.00	0.00	0.00	0.00	27.78
0948	UNEMPLOYMENT COMPENSATION ADM	307,227.81	3,366,885.99	1,425,989.85	0.00	1,589,332.57	5,906.24	292,706.27	371,991.35
0949	SPECIAL EMPLOYMENT SECURITY FD	15,294,089.91	208.25	17,620.86	0.00	9,362.05	0.00	23,529.48	15,243,785.77
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,126,598.26	1,002,456.24	115,405.64	0.00	16,416.51	0.00	194.75	16,997,037.60
0953	UNEMPLOYMENT AUTOMATION	1,063,361.47	4,175.40	721,492.40	0.00	0.00	0.00	0.00	346,044.47
0955	A+ SCHOOLS FUND	37,687,342.21	6,825.00	9,258,914.06	0.00	0.00	0.00	0.00	28,435,253.15
0958	AMBULANCE SERVICE REIMB ALLOW	9,026,057.34	726,949.77	2,675,959.12	338,486.00	339,036.44	0.21	1.51	7,076,496.25
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	125.65	0.88	0.00	0.00	0.00	0.00	0.00	126.53
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	965,360.20	3,283.11	0.00	0.00	0.00	0.00	0.00	968,643.31
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	14,771,181.56	808,126.87	543,138.08	0.00	288,286.04	0.00	28,426.68	14,719,457.63
0973	STATE MINE INSPECTION	99,732.49	0.00	39,745.00	0.00	589.09	0.00	0.00	59,398.40
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,579.86	95.86	0.00	0.00	0.00	0.00	0.00	39,675.72
0980	MO REVOLVING INFO TECH TRUST	36,001,756.49	732,796.34	5,684,666.99	0.00	876,901.79	7,157,107.39	50,220.30	37,279,871.14
0983	AP INCENTIVE	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,387.24	80.57	0.00	0.00	0.00	0.00	0.00	33,467.81
0985	PUPPY PROTECTION TRUST	30,359.88	73.67	0.00	0.00	0.00	0.00	0.00	30,433.55
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,219.51	83.80	0.00	0.00	0.00	0.00	0.00	32,303.31
0990	MEDICAID PROVIDER ENROLLMENT	1,443,782.26	40,880.00	49,014.18	0.00	31,883.58	0.00	345.57	1,403,418.93
0993	WORLD WAR I MEMORIAL TRUST FUND	181,234.77	10,563.42	0.00	0.00	0.00	0.00	0.00	191,798.19
0995	SHOW ME HEROES FUND	1,205.74	1,323.00	1,323.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,338.25	59.66	0.00	0.00	0.00	0.00	0.00	26,397.91
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	61,521.43	0.00	0.00	0.00	0.00	0.00	0.00	61,521.43
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	1.28	282,845.00	282,845.38	0.00	0.00	0.00	0.00	0.90

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

February 28, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	4,029,352.65	3,292,500.00	3,379,722.51	0.00	141,212.73	0.00	85,829.02	3,715,088.39
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	0.00	0.00	0.00	0.00	0.00	1,133,433.52
2360	DED FEDERAL STIMULUS	0.00	1,173,198.13	969,898.13	0.00	0.00	0.00	0.00	203,300.00
2375	DOLIR FEDERAL STIMULUS	561,762.15	88,000.00	50,602.83	0.00	33,450.65	0.00	48.20	565,660.47
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	4,401,408.93	4,401,408.93	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	18,777.72	5,872,833.06	5,877,921.93	0.00	0.00	0.00	0.00	13,688.85
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.06	40,765.00	40,765.15	0.00	0.00	0.00	0.00	0.91
2445	OA FEDERAL STIMULUS - 2021 FUND	1,142,216.13	350,208.71	186,554.20	0.00	0.00	0.00	0.00	1,305,870.64
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	172,539.37	21,888.69	150,129.63	0.00	2,159.07	0.00	68.57	42,070.79
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	150,020.96	66,500.00	55,749.58	0.00	11,760.97	0.00	0.00	149,010.41
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	443,650.61	1,147,497.27	1,285,603.70	0.00	0.00	0.00	0.00	305,544.18
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	352,356.41	432,166.80	368,604.68	0.00	0.00	0.00	0.00	415,918.53
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,799,593.58	1,174,675.29	1,496,525.55	0.00	86,565.57	0.00	8,292.36	3,382,885.39
2458	DPS FEDERAL STIMULUS 2021 FUND	4,368,756.37	0.00	388,233.38	0.00	0.00	0.00	0.00	3,980,522.99
2462	CSFR - WATER & WASTEWATER	467,709,778.72	0.00	14,135,951.84	0.00	9,712.47	0.00	528.67	453,563,585.74
2463	CSFR - HEALTH AND ECON IMPACT	630,130,430.99	0.00	18,462,316.71	0.00	60,276.28	0.00	332.16	611,607,505.84
2464	CSFR - REVENUE REPLACEMENT	320,956,386.67	0.00	17,149,510.01	0.00	148,468.32	0.00	145.29	303,658,263.05
2465	CSFR - BROADBAND	34,728,520.75	0.00	685,520.35	0.00	51,919.94	0.00	390.21	33,990,690.25
2466	FMAP ENHANCEMENT-EXPANSION FUND	452,204,364.39	0.00	18,923,273.06	0.00	24,927.00	0.00	271.11	433,255,893.22
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	146,989.17	0.00	0.00	0.00	0.00	0.00	0.00	146,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	226,840.68	14,368.37	1,234.95	0.00	0.00	0.00	0.00	239,974.10
		17,847,267,155.88	2,430,091,224.28	3,444,230,182.97	562,312,999.23	562,312,999.23	56,283,265.31	56,678,593.41	16,832,732,869.09
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: March 3, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2025.

Manual warrants February 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2025. Manual warrants March 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 28, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II January	
General Revenue (#0101)	4,306,518,156.38	(1,326,496.00)	4,305,191,660.38
Dept of Health and Senior Services - FED and Other (#0143)	27,748,895.04	(70,391.67)	27,678,503.37
Temporary Assistance to Needy Families Fed (#0199)	38,561,425.91	(8,342.00)	38,553,083.91
Dept of Soc Serv Federal & Other (#0610)	7,598,054.47	(41,763.20)	7,556,291.27
Blind Pension Fund (#0621)	69,385,086.53	(120,095.00)	69,264,991.53
Debt Offset Escrow Fund (#0753)	3,394,114.23	(1,181.00)	3,392,933.23
		(1,568,268.87)	

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II February	
General Revenue (#0101)	4,184,660,660.61	(1,315,710.00)	4,183,344,950.61
Dept of Health and Senior Services - FED and Other (#0143)	21,243,429.31	(33,868.43)	21,209,560.88
Temporary Assistance to Needy Families Fed (#0199)	42,232,218.98	(7,147.00)	42,225,071.98
Dept of Soc Serv Federal & Other (#0610)	19,815,846.30	(67,976.04)	19,747,870.26
Debt Offset Escrow Fund (#0753)	14,074,037.07	(3,718.06)	14,070,319.01

(1,428,419.53)

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,847,267,155.88	(1,568,268.87)	17,845,698,887.01
Receipts	2,430,091,224.28	0.00	2,430,091,224.28
Disbursements	(3,444,230,182.97)	139,849.34	(3,444,090,333.63)
Transfer-In	562,312,999.23	0.00	562,312,999.23
Transfer-Out	(562,312,999.23)	0.00	(562,312,999.23)
Interagency Billing - In	56,283,265.31	0.00	56,283,265.31
Interagency Billing - Out	(56,678,593.41)	0.00	(56,678,593.41)
Current Balance	16,832,732,869.09	(1,428,419.53)	16,831,304,449.56

**Office of Missouri State Treasurer
Monthly Fund Activity
March, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	944,131,101.67	2,340,912.23	0.00	0.00	0.00	0.00	0.00	946,472,013.90
0101*	GENERAL REVENUE	4,184,660,660.61	1,218,385,058.97	1,482,866,863.89	89,453,927.19	250,188,305.99	36,460,314.53	11,533,137.92	3,784,371,653.50
0104	VOCATIONAL REHABILITATION FUND	2,449,710.09	11,143,658.42	7,327,058.22	0.00	1,774,463.78	0.00	335,134.18	4,156,712.33
0105	DEPT ELEM & SEC ED FED & OTHER	22,220,804.70	117,097,585.85	104,691,066.83	0.00	467,597.75	153,093.55	510,701.86	33,802,117.66
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	58,520.39	0.00	61,727.54	0.00	15,006.27	72,350.97	75.18	54,062.37
0108	UNCOMPENSATED CARE FUND	6,613,426.83	0.00	35,833.33	0.00	0.00	0.00	0.00	6,577,593.50
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	857,551.53	0.00	678,164.95	0.00	0.00	947,379.05	0.00	1,126,765.63
0112	ST PUBLIC DEFENDER FED & OTHER	135,903.82	273.62	15,051.64	0.00	0.00	0.00	0.00	121,125.80
0114	PHARMACY REBATE	31,108,172.99	691,049.88	8,047,309.98	0.00	28,210.94	0.00	67.84	23,723,634.11
0115	STATE AUDITOR FEDERAL	1,408,277.64	0.00	77,435.82	0.00	45,326.43	0.00	80.46	1,285,434.93
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	442,469.63	169.88	24,148.33	0.00	13,952.40	0.00	8,616.84	395,921.94
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	133,277.97	1,944,992.30	1,944,439.27	0.00	0.00	0.00	0.00	133,831.00
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	11,170,948.77	3,179,392.39	366,904.67	0.00	71,742.87	0.00	238.43	13,911,455.19
0122	DEPT OF LABOR RELATIONS ADMIN	309,174.67	1,245.31	478,478.98	712,295.00	259,323.96	0.00	142,859.95	142,052.09
0123	DED COM DEV BLK GRT ADM	132,640.97	70,371.36	102,111.21	0.00	55,373.41	0.00	12,234.03	33,293.68
0124	FACILITIES MAINTENANCE RESERVE	382,260,477.69	955,349.03	21,327,710.75	0.00	0.00	0.00	152,968.23	361,735,147.74
0126	MULTIMODAL OPERATIONS FEDERAL	1,491,743.15	2,208,170.51	2,574,504.89	0.00	25,201.55	0.00	0.00	1,100,207.22
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	361,462.73	35,074.00	17,537.00	0.00	0.00	0.00	0.00	378,999.73
0130	DIVISION OF CORRECTIONS FED	1,022,615.23	128,605.47	323,259.39	0.00	77,340.60	178,794.76	618.92	928,796.55
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,826,661.54	0.00	129,028.54	0.00	9,363.59	17,862.46	0.00	2,706,131.87
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,015,839.74	853,344.00	303,441.28	0.00	129,904.08	0.00	15,938.55	1,419,899.83
0134	UTILICARE STABILIZATION	211.79	0.50	0.00	0.00	0.00	0.00	0.00	212.29
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,059,170.38	140,700.64	14,881.04	0.00	8,464.04	0.00	325.74	2,176,200.20
0136	ATTORNEY GENERAL FED & OTHER	861,437.00	177,176.05	228,120.99	0.00	119,486.94	0.00	38,990.85	652,014.27
0137	JUDICIARY - FEDERAL	992,445.70	121,185.73	269,689.35	0.00	38,571.54	143,978.45	24,280.43	925,068.56
0138	DED COUNCIL ARTS FED & OTHER	10,741.80	76,031.00	86,772.57	0.00	0.00	0.00	0.00	0.23
0139	INTERGOVERNMENTAL TRANSFER	997.10	1,668,508.34	23,348,206.02	23,801,891.05	453,685.03	0.00	0.00	1,669,505.44
0140	DNR - FED & OTHER	8,956,758.87	10,169,530.47	5,043,182.65	0.00	732,696.85	102,472.71	255,325.30	13,197,557.25
0142	FEDERAL REIMBURSEMENTS ALLWNCE	116,555,670.52	58,075,801.43	49,702,340.59	37,981,819.00	37,987,259.60	0.00	14.98	124,923,675.78
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	21,243,429.31	118,857,033.85	112,836,478.07	0.00	2,669,423.77	44,566.56	544,936.35	24,094,191.53
0144	PHARMACY REIMBURSEMENT ALLOWAN	19,506,955.49	1,317,644.32	17,869,971.45	44,330.00	44,330.00	0.00	0.00	2,954,628.36
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,496,027.68	1,152,432.67	257,734.84	0.00	14,937.89	0.00	60,570.93	5,315,216.69
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,552,244.61	176.09	142,089.12	0.00	15,330.76	0.00	1.04	13,394,999.78
0148	DEPT OF MENTAL HEALTH FEDERAL	193,897,524.55	261,046,821.13	209,297,446.47	0.00	40,174,081.92	116.24	138,972.26	205,333,961.27
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	1,032,365.47	1,603,229.72	1,556,826.49	0.00	3,267.44	0.00	329,330.30	746,170.96
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,847,248.01	1,318,973.19	1,363,105.31	5,931.17	45,351.29	241,119.17	61,336.11	1,943,478.83
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	207,698.71	4,043,027.26	3,711,940.04	0.00	629,574.78	421,396.17	171,436.32	159,171.00
0157	ELECTION ADMIN IMPROVEMENT	17,688,090.95	43,889.76	708,108.68	0.00	21,960.83	0.00	0.00	17,001,911.20
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	63,600,404.28	44,589,605.90	43,672,296.53	0.00	0.00	0.00	0.00	64,517,713.65
0163	TITLE XIX-FEDERAL	135,854,458.84	781,412,190.92	648,868,303.79	0.00	244,957.51	0.00	245,061.54	267,908,326.92
0164	STATE TREASURER'S GEN OPERATIO	2,231,583.99	473,263.68	217,931.41	0.00	109,980.72	0.00	32,434.80	2,344,500.74
0165	OA INFORMATION TECH FED & OTHE	9,734,466.26	1,263,593.70	2,660,176.58	1,513,000.00	365,865.45	23,224.70	567,285.75	8,940,956.88

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
March, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	2,506,245.10	22,078,630.76	20,698,528.64	0.00	380,802.82	112,146.13	286,300.33	3,331,390.20
0169	CHILD SUPPORT ENFORCEMENT COLL	12,663,677.07	446,350.22	320,700.09	0.00	151,614.07	482.17	507.43	12,637,687.87
0172	MISSOURI TECHNOLOGY INVESTMENT	672,701.00	0.00	0.00	0.00	0.00	0.00	0.00	672,701.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	5,165,405.79	17,291.34	2,382,592.00	0.00	0.00	0.00	0.00	2,800,105.13
0179	CORONAVIRUS EMERGENCY SUPP	5,931.17	0.00	0.00	0.00	5,931.17	0.00	0.00	0.00
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	212,947.34	0.00	58,093.54	0.00	0.00	0.00	0.00	154,853.80
0185	MCSAP/DIV TRANSPORTATION FED	522,086.37	130,076.30	359,063.28	0.00	0.00	0.00	0.00	293,099.39
0186	DIV OF LABOR STANDARDS FEDERAL	5,541.85	89,882.00	58,234.36	0.00	31,930.70	0.00	2,647.51	2,611.28
0188	ASSISTIVE TECHNOLOGY FEDERAL	99,031.30	66,721.18	80,182.62	0.00	9,903.84	0.00	2,923.59	72,742.43
0189	FEDERAL AND OTHER	3,929.74	2,267.19	2,267.19	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	5,112,480.02	8,709,195.58	4,233,646.65	0.00	840,581.32	149,827.00	294,405.68	8,602,868.95
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	214,261.66	213,755.66	0.00	0.00	0.00	0.00	506.00
0192	FEDERAL-DCI	36,365.32	138,726.59	143,883.93	0.00	0.00	0.00	0.00	31,207.98
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	111,676.60	141,251.95	81,168.53	0.00	45,178.77	0.00	49.77	126,531.48
0194	FEDERAL DRUG SEIZURE	3,097,354.22	30,998.50	1,101.63	0.00	0.00	0.00	58.67	3,127,192.42
0195	SECRETARY OF STATE-FEDERAL	45,550.86	38,121.03	64,433.96	0.00	16,615.36	0.00	450.27	2,172.30
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,258,630.13	10,000,672.65	10,224,520.12	14,408,076.00	14,408,076.00	0.00	0.00	31,034,782.66
0197	COMMUNITY SERVICE COMMISSION FUND	62,678.05	904,395.66	890,869.25	0.00	12,612.99	0.00	14,750.35	48,841.12
0198	POST CLOSURE FUND	451,175.40	1,118.53	0.00	0.00	0.00	0.00	0.00	452,293.93
0199*	TEMP ASSIT NEEDY FAM FEDERAL	42,232,218.98	26,098,252.92	18,377,987.52	0.00	1,670,140.70	0.00	298,025.21	47,984,318.47
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	596,244,092.61	0.00	143,711.25	0.00	0.00	0.00	0.00	596,100,381.36
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	18,899,933.07	48,661.27	1,192,168.29	0.00	0.00	0.00	0.00	17,756,426.05
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	5,854.74	145.26	0.00	0.00	0.00	0.00	0.00	6,000.00
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	113,488.63	260.56	10,992.50	0.00	2,913.84	0.00	0.00	99,842.85
0237	WATERWAYS AND PORTS TRUST FUND	7,667,619.53	15,760.69	120,214.12	0.00	0.00	0.00	0.00	7,563,166.10
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,051,013.33	1,414.04	0.00	0.00	0.00	0.00	0.00	1,052,427.37
0246	MOTORCYCLE SAFETY TRUST	342,267.72	14,687.00	0.00	0.00	0.00	0.00	0.00	356,954.72
0247	HEARING INSTRUMENT SPECIALIST	267,396.54	3,335.00	0.00	0.00	5,471.26	0.00	0.00	265,260.28
0248	SCHOOL DISTRICT BOND FUND	51,631.56	0.00	0.00	0.00	0.00	0.00	0.00	51,631.56
0249	COMPULSIVE GAMBLERS FUND	91,374.75	0.00	1,330.36	0.00	0.00	0.00	0.00	90,044.39
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,683,749.88	239,921.67	0.00	0.00	0.00	0.00	0.00	1,923,671.55
0255	TREASURER'S INFORMATION FUND	3,732.83	21.20	0.00	0.00	0.00	0.00	0.00	3,754.03
0256	STATE COM OF INTERPRETERS	98,990.13	7,745.00	0.00	0.00	5,527.52	0.00	0.00	101,207.61
0257	ELEVATOR SAFTEY	154,548.24	52,582.05	34,517.00	0.00	19,779.33	1,489.80	1,088.05	153,235.71
0260	MEDICAL PRECEPTOR FUND	411,239.58	4,718.21	0.00	0.00	0.00	0.00	0.00	415,957.79
0261	RESIDENTIAL MORTGAGE LICENSING	3,317,745.91	31,455.00	0.00	0.00	0.00	0.00	0.00	3,349,200.91
0262	MISSOURI ARTS COUNCIL TRUST FUND	7,658,323.09	20,412.29	915,642.75	0.00	40,445.87	0.00	869.35	6,721,777.41
0263	BOARD OF GEOLOGIST REGISTRATIO	38,338.82	22,915.00	0.00	0.00	3,651.03	0.00	0.00	57,602.79
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	30,689.06	215.00	0.00	0.00	0.00	0.00	129.72	30,774.34
0266	SEC OF ST TECHNOLOGY TRUST	4,225,383.88	282,173.59	236,118.49	0.00	20,623.73	0.00	62,941.01	4,187,874.24
0267	MO AIR EMISSION REDUCTION	1,715,520.94	199,145.00	74,021.51	0.00	61,782.13	0.00	10,608.35	1,768,253.95

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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,187,593.46	0.00	3,347.47	0.00	1,935.06	0.00	0.00	1,182,310.93
0269	MO NAT'L GUARD TRAINING SITE	237,229.16	20,473.50	26,086.48	0.00	1,445.72	0.00	0.00	230,170.46
0270	STATEWIDE COURT AUTOMATION FD	3,037,532.51	544,276.62	427,199.15	0.00	150,756.64	0.00	41,198.79	2,962,654.55
0271	NURSING FAC QUALITY OF CARE	19,126,657.93	104,805.79	131,597.37	0.00	64,684.25	0.00	62,826.26	18,972,355.84
0274	DIVISION OF TOURISM SUPPL REV	7,869,528.77	837.54	1,309,786.71	0.00	100,419.57	0.00	9,689.36	6,450,470.67
0275	HEALTH INITIATIVES	12,254,950.50	2,974,397.14	1,047,908.58	0.00	221,768.79	0.00	27,548.97	13,932,121.30
0276	HEALTH ACCESS INCENTIVE	369,055.54	398.46	4,771.36	81,870.55	2,893.74	0.00	239.13	443,420.32
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,913,538.82	7,126.65	82,827.48	0.00	7,420.04	0.00	1.67	1,830,416.28
0279	SCHOOL BUILDING REVOLVING	35,168.27	28,872.57	0.00	0.00	35,168.27	0.00	0.00	28,872.57
0281	PEACE OFFICERS STNDRD-TRNING	391,544.04	45,746.68	0.00	0.00	0.00	0.00	0.00	437,290.72
0284	INDEPENDENT LIVING CENTER	45,106.80	14,756.32	0.00	0.00	0.00	0.00	0.00	59,863.12
0285	GAMING PROCEEDS FOR EDUCATION	28,058,350.66	30,740,015.72	0.00	0.00	42,908,000.00	0.00	0.00	15,890,366.38
0286	GAMING COMMISSION	5,598,481.57	4,671,101.18	2,285,172.22	0.00	3,346,519.91	0.00	110,074.67	4,527,815.95
0287	OUTSTANDING SCHOOLS TRUST	343,137.75	18,382.32	66,434,124.00	66,600,000.00	0.00	0.00	0.00	527,396.07
0288	MENTAL HEALTH EARNINGS	5,719,507.49	614,658.29	341,853.41	0.00	0.00	0.00	0.00	5,992,312.37
0289	BINGO PROCEEDS FOR EDUCATION	237.91	86,933.47	0.00	0.00	0.00	0.00	0.00	87,171.38
0290	GRADE CROSSING SAFETY ACCOUNT	3,759,254.12	101,198.50	31,064.95	0.00	0.00	0.00	0.00	3,829,387.67
0291	LOTTERY PROCEEDS	178,122,814.70	0.00	15,969,284.25	23,308,081.00	0.00	0.00	0.00	185,461,611.45
0292	ANIMAL HEALTH LABORATORY FEES	293,480.86	104,838.46	186,829.40	0.00	2,367.32	0.00	10,224.35	198,898.25
0293	MAMMOGRAPHY FUND	170,966.90	0.00	9,940.23	0.00	4,105.55	0.00	1,000.58	155,920.54
0295	ANIMAL CARE RESERVE	1,040,887.40	26,162.02	19,093.57	0.00	9,310.50	0.00	4,109.69	1,034,535.66
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	37,358.13	1,802.09	1,537.00	0.00	0.00	0.00	0.00	37,623.22
0297	HIGHWAY PATROL INSPECTIONS	4,435,986.09	91,002.00	50,837.89	0.00	871.71	0.00	9.72	4,475,268.77
0298	MISSOURI PUBLIC HEALTH SERVICE	4,183,908.20	1,119,503.12	751,668.43	0.00	120,945.82	7,502.43	8,162.38	4,430,137.12
0299	LIVESTOCK BRAND	19,312.26	3,215.00	119.37	0.00	0.00	0.00	585.07	21,822.82
0304	VETERANS COMMISSION CAP IMP TRUST	21,373,586.52	267,981.06	777,183.74	3,000,000.00	241,195.08	0.00	59,063.85	23,564,124.91
0307	BPB A 2018 - STATE FACILITIES	56,663.95	98.39	0.00	0.00	0.00	0.00	0.00	56,762.34
0308	BPB A 2018 - CAPITOL	2,551,279.11	4,870.08	0.00	0.00	0.00	0.00	0.00	2,556,149.19
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	43,333,842.99	76,486.29	534,012.72	0.00	0.00	0.00	0.00	42,876,316.56
0319	STATE ROAD BOND FUND	266,286,856.03	20,444,960.36	0.00	0.00	0.00	0.00	0.00	286,731,816.39
0320	STATE ROAD FUND	1,485,101,666.02	126,499,772.93	163,729,259.95	41,362,500.23	2,247,004.42	493,473.88	408,281.34	1,487,072,867.35
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	290,629,798.03	948,038.14	13,409,308.58	0.00	0.00	0.00	0.00	278,168,527.59
0324	STATE ROAD FUND I-70 PROJECT FUND	9,489,504.15	30,254.51	216,583.57	0.00	0.00	0.00	0.00	9,303,175.09
0332	I-44 IMPROVEMENT FUND	201,984,315.04	411,297.52	0.00	0.00	0.00	0.00	0.00	202,395,612.56
0334	OA I-70 PROJECT FUND	1,440,167,635.88	3,571,183.38	0.00	0.00	0.00	0.00	0.00	1,443,738,819.26
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,726,700.49	23,445.00	0.00	0.00	0.00	0.00	0.00	12,750,145.49
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	32,068,312.67	253,262,250.99	282,375,368.43	0.00	0.00	0.00	0.00	2,955,195.23
0366	BPB A 2017 - EDUCATION	3,489.50	6.02	0.00	0.00	0.00	0.00	0.00	3,495.52
0393	FULTON ST HOSP SER 2016 BOND	944,612.95	1,640.68	0.00	0.00	0.00	0.00	0.00	946,253.63
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,942,778.05	15,610.01	938,786.42	798,712.00	0.00	0.00	0.00	8,818,313.64
0400	WATER PATROL DIVISION FUND	3,668,786.30	121,796.51	402,686.00	0.00	14,580.41	0.00	0.00	3,373,316.40
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	365,861.06	6,722.03	0.00	0.00	0.00	0.00	0.00	372,583.09
0405	INMATE CANTEN FUND	4,468,393.76	2,548,163.62	2,488,083.77	0.00	102,172.31	0.00	61,431.36	4,364,869.94
0406	COMMODITY COUNCIL MERCHANISING	30,655.01	0.00	4,844.32	0.00	2,943.69	0.00	2,420.88	20,446.12
0407	FEDERAL SURPLUS PROPERTY FUND	1,197,113.84	98,681.24	54,382.05	0.00	31,983.71	6,172.00	287.97	1,215,313.35
0408	SINGLE-PURP ANIMAL FAC LOAN PR	66,514.21	145.88	3,568.77	0.00	2,180.97	0.00	784.38	60,125.97
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58

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0410	STATE FAIR FEES FUND	2,642,919.31	386,398.35	199,986.11	0.00	48,448.36	3,627.11	5,187.57	2,779,322.73
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,157.57	47.50	0.00	0.00	0.00	0.00	0.00	19,205.07
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,139.99	12.76	0.00	0.00	0.00	0.00	0.00	5,152.75
0415	STATE PARKS EARNINGS FUND	25,691,124.57	915,115.46	4,511,220.95	0.00	104,889.69	42,015.71	33,125.79	21,999,019.31
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	10,760,470.26	34,810.18	2,216,256.43	0.00	0.00	0.00	0.00	8,579,024.01
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	0.00	0.00	0.00	0.00	0.00	0.00	3,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,908,211.56	0.00	16,977.22	0.00	392.41	0.00	0.00	4,890,841.93
0423	COMPUTER SCI EDUCATION FUND	34,534.60	107.32	24,225.00	0.00	0.00	0.00	0.00	10,416.92
0425	NATURAL RESOURCES REVOLVING SERVICES	1,725,703.32	4,764.07	137,981.50	0.00	975.40	115,250.43	3,363.14	1,703,397.78
0426	Agri Land Survey Revolving Ser	241,332.66	18,138.00	12,771.60	0.00	8,557.18	137.00	504.15	237,774.73
0428	KC LAW ENFORCEMENT MEM FUND	6.15	0.11	0.00	0.00	0.00	0.00	0.00	6.26
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	4.97	0.23	0.00	0.00	0.00	0.00	0.00	5.20
0430	HISTORIC PRESERVATION REVOLVIN	4,273,651.36	29,238.75	16,342.00	0.00	10,659.08	0.00	3,443.68	4,272,445.35
0435	HABILITATION CENTER ROOM & BOARD	1,127,159.17	221,182.01	275,114.19	0.00	0.00	0.00	8,171.16	1,065,055.83
0438	MLK JR ST CELEBRATION COMM FUND	38.22	0.04	0.00	0.00	0.00	0.00	0.00	38.26
0439	SCHOOL TURNAROUND	398,464.37	882.47	0.00	0.00	0.00	0.00	0.00	399,346.84
0460	MISSOURI VETERANS HOME FUND	35,483,106.31	7,878,345.14	8,022,630.97	5,459,172.00	3,593,011.17	5,227.11	89,311.86	37,120,896.56
0461	VETERANS ASSIST FUND	5,223,961.53	0.00	25,425.00	0.00	0.00	0.00	0.00	5,198,536.53
0471	BLUE BOOK PRINTING	16,068.01	175.00	0.00	0.00	0.00	0.00	0.00	16,243.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,222,360.26	113,091.99	652,022.35	0.00	0.00	0.00	0.00	5,683,429.90
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	31.16	0.03	0.00	0.00	0.00	0.00	0.00	31.19
0495	EPROCUREMENT & STATE TECH FUND	33,720.00	0.00	875,801.64	1,497,471.64	0.00	0.00	0.00	655,390.00
0500	DNR COST ALLOCATION	1,737,205.57	682.97	778,884.35	653,087.00	319,803.54	146.40	30,447.76	1,261,986.29
0501	STATE FACILITY MAINT AND OPRAT	4,768,031.95	89,684.64	10,075,988.75	0.00	1,326,639.32	10,003,152.35	217,457.28	3,240,783.59
0503	DCI ADMINISTRATIVE FUND	35,450.02	0.00	17,523.53	75,000.00	8,864.05	0.00	387.12	83,675.32
0505	OFFICE OF ADM REVOLV TRUST FD	6,392,747.36	91,069.32	1,684,704.92	0.00	224,243.90	2,617,589.58	31,367.53	7,161,089.91
0510	WORKING CAPITAL REVOLVING FD	12,291,611.73	334,412.00	2,008,244.36	0.00	323,650.22	2,660,829.04	47,816.88	12,907,141.31
0515	CENTRAL CHECK MAILING SERV REV	1,537.42	0.00	2,888.89	0.00	486.52	4,499.48	58.74	2,602.75
0520	HOUSE OF REPRESENTATIVE REVOLV	3,824.75	351.00	0.00	0.00	0.00	0.00	0.00	4,175.75
0522	BUDGET STABILIZATION FUND	589,635,191.59	0.00	11,036,352.99	0.00	0.00	0.00	0.00	578,598,838.60
0525	SUPREME CRT PUBLICATIONS REV	84,329.55	0.00	690.00	0.00	0.00	0.00	0.00	83,639.55
0530	ADJUTANT GENERAL REVOLVING FD	41,806.10	0.00	(61.85)	0.00	0.00	733.45	62.50	42,538.90
0535	SENATE REVOLVING	8,053.66	2,890.25	0.00	0.00	0.00	0.00	0.00	10,943.91
0537	QUALITY IMPROVEMENT REVOLVING	38,426.70	787.49	7,107.61	0.00	0.00	0.00	0.00	32,106.58
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	301,516.29	301,516.29	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,893,001.35	654,920.17	2,466,429.91	0.00	0.00	0.00	164,318.30	917,173.31
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,510,400.25	38,552.45	69,652.28	0.00	0.00	0.00	0.00	13,479,300.42
0543	OIL AND GAS RESOURCES FUND	357,034.29	4,380.99	7,359.53	0.00	4,296.74	0.00	175.44	349,583.57
0544	DIV ALCOHOL & TOBACCO CTRL	5,980,841.55	193,289.86	277,884.01	0.00	97,438.77	0.00	36,467.41	5,762,341.22
0545	DEPT SOCIAL SEVICES ADM TRUST	29,576.55	492.86	43,403.52	0.00	0.00	110,086.70	0.00	96,752.59
0546	STATUTORY REVISION	372,772.79	2,150.00	19,917.70	0.00	0.00	750.00	0.00	355,755.09
0547	DED ADMINISTRATIVE	72,238.91	47,346.95	42,634.46	23,389.09	23,271.01	17,965.45	9,017.58	86,017.35
0548	DIVISION OF CREDIT UNIONS	1,052,866.34	1,950.83	117,014.39	0.00	53,608.56	0.00	8,819.59	875,374.63
0549	DIV SAVINGS & LOAN SUPERVISION	9,702.53	60.86	0.00	0.00	0.00	0.00	0.00	9,763.39
0550	DIVISION OF FINANCE	5,821,662.11	25,191.40	845,430.32	0.00	443,731.18	0.00	42,481.39	4,515,210.62

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
March, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0551	COAL COMBUSTION RESIDUALS SUB	19.15	(13.61)	0.00	0.00	0.00	0.00	0.00	5.54
0552	INSURANCE EXAMINERS	658,041.50	299,953.12	278,912.82	0.00	130,340.38	0.00	2,088.67	546,652.75
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	0.00	151,000.87	0.00	0.00	0.00	0.00	0.00	151,000.87
0555	NATURAL RESOURCES PROTECTION FUND	5,245,675.34	1,592,300.48	24,975.53	0.00	13,069.17	0.00	1,351.60	6,798,579.52
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,321,586.69	33,576.11	60,951.58	0.00	12,474.37	0.00	2,008.81	1,279,728.04
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,998,742.87	7,205.00	0.00	0.00	122,939.77	0.00	0.00	1,883,008.10
0562	ENDOWED CARE CEMETERY AUDIT	428,363.84	8,491.51	0.00	0.00	4,104.72	503.00	0.00	433,253.63
0565	PROF &PRAC NURSING STUDENT LOA	685,133.28	1,614.40	1,476.72	636.00	530,636.00	0.00	5,297.47	149,973.49
0566	DEPT OF INSURANCE DEDICATED	21,592,125.18	1,672,542.92	997,637.52	0.00	538,761.41	0.00	81,640.08	21,646,629.09
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	17,370.43	97.28	6,052.00	0.00	0.00	0.00	0.00	11,415.71
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,107,800.60	2,573,305.04	525,588.74	0.00	388,677.49	1,590.00	42,331.12	30,726,098.29
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,706,553.03	73,929.59	111,515.22	0.00	29,196.26	0.00	4,751.14	7,635,020.00
0570	SOLID WASTE MANAGEMENT	12,806,648.13	135,256.06	554,127.11	0.00	159,932.50	0.00	18,611.65	12,209,232.93
0573	AQUACULTURE MARKETING DEV FUND	2,481.42	0.00	0.00	0.00	0.00	0.00	0.00	2,481.42
0574	LICENSED SOCIAL WORKERS FUND	819,381.97	15,050.00	0.00	0.00	29,450.48	0.00	0.00	804,981.49
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	513,804.65	1,146.35	518.05	0.00	706.37	0.00	269.95	513,456.63
0577	LOCAL RECORDS PRESERVATION	2,355,681.15	81,261.01	120,483.94	0.00	29,290.29	0.00	1,905.38	2,285,262.55
0578	SPINAL CORD INJURY	783,668.69	29,449.74	300,000.00	0.00	0.00	0.00	0.00	513,118.43
0579	VETERANS TRUST	917,885.35	2,278.21	745.48	0.00	0.00	0.00	674.59	918,743.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	586,323.05	9,425.00	0.00	0.00	32,758.85	0.00	0.00	562,989.20
0581	LIVESTOCK SALES AND MARKETS FE	4,885.64	1,275.00	119.37	0.00	0.00	0.00	245.40	5,795.87
0582	MANUFACTURED HOUSING	1,125,354.87	110,209.00	39,061.13	0.00	21,972.13	0.00	2,170.18	1,172,360.43
0583	PORT AUTHORITY AIM ZONE FUND	306.54	0.78	0.00	0.00	0.00	0.00	0.00	307.32
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	848,310.72	58,838.90	19,131.22	0.00	16,390.04	250.00	1,761.07	870,117.29
0585	PETROLEUM STORAGE TANK INS	49,533,646.42	1,529,807.84	1,118,768.23	0.00	83,511.50	0.00	6,042.52	49,855,132.01
0586	UNDERGRND STORAGE TANK REG PRG	166,808.83	2,040.00	8,815.45	0.00	8,114.01	0.00	1,390.01	150,529.36
0587	CHEMICAL EMERGENCY PREPAREDNESS	624,022.91	4,110.25	26,694.45	0.00	5,526.22	0.00	1,450.17	594,462.32
0588	MOTOR VEHICLE COMMISSION	1,006,755.75	(600.00)	82,624.90	0.00	51,635.87	0.00	2,347.87	869,547.11
0589	HEALTH SPA REGULATORY	19,679.54	900.00	0.00	0.00	0.00	0.00	29.68	20,549.86
0590	MISSOURI CASA	35,183.61	4,758.55	0.00	0.00	0.00	0.00	0.00	39,942.16
0591	STATE FORENSIC LABORATORY FUND	346,489.05	13,663.48	1,643.60	0.00	0.00	0.00	(66,752.00)	425,260.93
0592	SERVICE TO VICTIMS FUND	1,801,358.02	157,337.93	97,690.01	0.00	2,438.78	0.00	0.00	1,858,567.16
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	263,127.91	105,123.59	0.00	0.00	0.00	0.00	0.00	368,251.50
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,813,705.54	266,634.37	328,517.00	0.00	257,933.37	1,265.00	45,044.14	3,450,110.40
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	127,837.64	325.03	0.00	0.00	0.00	0.00	0.00	128,162.67
0602	WATER AND WASTEWATER LOAN REV	612,275,399.25	18,406,754.92	14,498,912.95	0.00	0.00	0.00	0.00	616,183,241.22
0603	ATTORNEY GENERAL COURT COST FD	167,876.12	0.00	13,367.45	0.00	0.00	0.00	0.00	154,508.67
0605	MISSOURI BREEDERS FUND	60,603.83	150.73	0.00	0.00	0.00	0.00	0.00	60,754.56
0606	VET HEALTH AND CARE FUND	13,981,663.54	618,002.40	332,259.82	0.00	64,145.27	0.00	28,930.84	14,174,330.01
0607	PUBLIC SERVICE COMMISSION FUND	3,961,239.00	11,502.28	1,228,293.83	0.00	674,126.99	0.00	178,504.66	1,891,815.80
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	87,429,070.45	6,332,344.75	1,175,031.79	0.00	23,828,828.45	0.00	95,324.85	68,662,230.11
0609 ¹	CONSERVATION COMMISSION FUND	141,110,652.84	20,589,364.43	24,905,144.05	0.00	2,885,286.06	35,047.40	232,847.67	133,711,786.89
0610*	DEPT OF SOC SERV FEDERAL & OTH	19,815,846.30	74,185,602.17	44,771,660.96	0.00	7,570,005.68	228,434.38	2,510,909.12	39,377,307.09
0611	VETERAN'S REINVESTMENT FUND	7,278,896.00	0.00	0.00	11,681,984.00	5,459,172.00	0.00	0.00	13,501,708.00

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Monthly Fund Activity
March, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

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0613	PARKS SALES TAX FUND	45,376,087.50	5,687,028.09	3,612,374.24	0.00	1,509,739.04	0.00	132,908.82	45,808,093.49
0614	SOIL AND WATER SALES TAX FUND	50,091,395.41	5,710,784.67	2,167,481.65	0.00	83,377.27	0.00	39,671.81	53,511,649.35
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	59,920,452.04	1,854,634.09	0.00	1,129,652.69	0.00	0.00	0.00	62,904,738.82
0617	HEARING AID DIST FUND	18,180.28	41.35	0.00	0.00	0.00	0.00	0.00	18,221.63
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	458,820.88	45,866.34	0.00	0.00	0.00	0.00	0.00	504,687.22
0620	DOSS EDUCATIONAL IMPROVEMENT	1,416,115.50	426,456.34	331,397.14	0.00	201,579.80	219,065.00	1,148.88	1,527,511.02
0621*	BLIND PENSION FUND	74,687,479.75	1,412,498.32	2,598,237.78	0.00	0.00	0.00	0.00	73,501,740.29
0622	TORT VICTIMS COMPENSATION	125,977,610.92	0.00	0.00	0.00	0.00	0.00	0.00	125,977,610.92
0623	STATE SEMINARY MONEYS FUND	61,146.57	5,812.50	0.00	0.00	0.00	0.00	0.00	66,959.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,160,927.28	0.00	0.00	0.00	0.00	0.00	0.00	6,160,927.28
0627	BOARD OF ACCOUNTANCY	1,758,984.07	12,180.00	19,907.81	0.00	27,055.44	0.00	1,896.87	1,722,303.95
0629	STATE BOARD OF PODIATRIC MEDICINE	125,898.22	10.00	19.39	0.00	1,213.88	0.00	23.22	124,651.73
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	737,371.50	89,217.75	112.28	0.00	10,113.47	0.00	1,251.69	815,111.81
0631	MERCHANDISING PRACTICES REVLV	29,546,312.32	23,410.12	298,405.93	0.00	146,874.86	0.00	1,787.88	29,122,653.77
0633	BD OF EMBALMERS & FUNERAL DIR	2,918,766.80	6,221.18	3,306.48	0.00	59,902.69	0.00	4,139.11	2,857,639.70
0634	BOARD OF REG FOR HEALING ARTS	8,380,492.30	85,968.64	218,711.04	0.00	154,898.61	0.00	13,630.91	8,079,220.38
0635	STATE BOARD OF NURSING	9,192,682.33	2,794,873.80	158,893.87	530,636.00	173,644.82	0.00	1,401.71	12,184,251.73
0636	BOARD OF OPTOMERY FUND	392,314.81	901.50	931.14	0.00	10,840.78	0.00	85.12	381,359.27
0637	BOARD OF PHARMACY FUND	6,452,372.00	103,017.79	241,425.13	0.00	89,810.47	0.00	3,564.36	6,220,589.83
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,937,744.70	85,565.00	94,133.66	0.00	96,457.51	0.00	1,674.92	4,831,043.61
0639	BOARD OF VETERINARY FUND	325,548.63	46,441.00	264.33	0.00	23,499.63	0.00	2,333.27	345,892.40
0640	HEALTH REINVESTMENT FUND	11,672,111.52	0.00	201,558.59	11,681,984.00	0.00	0.00	0.00	23,152,536.93
0641	PUBLIC DEFENDER REINVESTMENT FUND	8,092,551.81	0.00	532,805.15	0.00	0.00	0.00	0.00	7,559,746.66
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	5,235,505.99	18,892,585.38	31,705,474.80	64,133,322.85	42,914,660.78	3,212.23	1,488,696.81	12,155,794.06
0645	STATE MILK INSPECTION FEES	1,551,665.19	68,224.04	110,480.59	0.00	22,035.30	0.00	4,991.02	1,482,382.32
0646	DEPT HEALTH DOCUMENT SERVICES	62,901.70	2,359.99	885.52	0.00	582.91	165.00	0.00	63,958.26
0647	GRAIN INSPECTION FEES	2,261,785.56	289,259.84	239,379.52	0.00	110,981.07	0.00	8,663.43	2,192,021.38
0648	PETITION AUDIT REVOLVING TRUST FUND	485,482.96	3,992.15	0.00	0.00	0.00	0.00	0.00	489,475.11
0649	WATER & WASTEWATER LOAN FUND	2,171,103.78	3,452,416.05	3,311,021.48	0.00	55,250.23	0.00	909.96	2,256,338.16
0651	EXCELLENCE IN EDUCATION FUND	5,604,601.15	302,570.10	262,482.98	0.00	35,209.55	14,903.98	9,514.40	5,614,868.30
0652	WORKERS COMPENSATION	21,520,040.95	5,811,087.07	1,042,391.72	0.00	454,191.22	0.00	230,467.14	25,604,077.94
0653	WORKERS COMP-SECOND INJURY FD	50,318,096.91	1,037,960.10	5,150,692.18	0.00	128,398.46	0.00	16,069.37	46,060,897.00
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,648.31	82,000.00	56,989.76	0.00	23,794.99	0.00	267.68	5,595.88
0656	ENVIRONMENTAL RADIATION MONITR	144,616.78	16,507.50	9,652.75	0.00	5,856.18	0.00	2,950.52	142,664.83
0657	LOTTERY ENTERPRISE ACCT	1,581,672.51	10,556.38	4,399,009.61	5,000,000.00	449,579.99	0.00	114,877.10	1,628,762.19
0658	DEPT OF HEALTH DONATED	690,578.64	30,808.77	6,020.84	0.00	3,048.68	0.00	0.00	712,317.89
0659	RAILROADS EXPENSES	1,685,243.20	500.00	90,774.53	0.00	24,926.16	0.00	195.85	1,569,846.66
0660	GROUNDWATER PROTECTION	633,343.00	37,455.00	27,554.01	0.00	17,511.91	0.00	1,723.89	624,008.19
0662	PETROLEUM INSPECTION FEES	1,264,546.94	335,858.73	198,562.42	0.00	105,830.50	0.00	28,525.31	1,267,487.44
0663	MISSOURI DISASTER	136,758.22	210,541.14	142,888.31	0.00	4,807.38	0.00	0.00	199,603.67
0666	ANTITRUST REVOLVING FUND	2,307,263.12	0.00	821.92	0.00	0.00	0.00	59.36	2,306,381.84
0667	ENERGY SET ASIDE PROGRAM	27,039,894.05	170,407.51	12,801.32	0.00	27,382.01	0.00	2,036.22	27,168,082.01
0668	MISSOURI LAND SURVEY FUND	1,620,209.07	85,494.75	69,465.71	0.00	30,080.93	0.00	1,374.40	1,604,782.78
0670	LEGAL DEFENSE AND DEFENDER FD	1,206,945.22	30,231.38	94,008.93	1,172,046.00	7,377.82	11,108.75	0.00	2,318,944.60

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0671	CRIMINAL RECORD SYSTEM	6,518,663.03	1,070,184.45	1,044,426.63	0.00	40,266.10	17,737.00	9,546.01	6,512,345.74
0672	COMMITTEE OF PROF COUNSELORS	232,954.34	11,100.00	0.00	0.00	33,153.10	0.00	0.00	210,901.24
0673	MOTOR FUEL TAX FUND	6,634,062.55	94,001,716.49	23,679,499.63	0.00	64,133,322.85	0.00	0.00	12,822,956.56
0674	HIGHWAY PATROL ACADEMY FUND	330,545.96	25,477.00	63,692.96	0.00	1,217.00	16,832.00	238.55	307,706.45
0675	STATE TRANSPORTATION FUND	7,405,686.41	525,753.30	388,353.97	0.00	6,992.36	0.00	10.68	7,536,082.70
0676	HAZARDOUS WASTE FUND	10,524,560.50	224,640.58	301,008.82	0.00	217,948.72	1,876.90	22,470.11	10,209,650.33
0677	MISSOURI DENTAL BOARD	2,463,704.52	11,750.00	33,846.02	0.00	25,046.53	0.00	712.41	2,415,849.56
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,367,922.55	43,288.98	51,569.34	0.00	49,464.38	0.00	1,099.61	2,309,078.20
0679	SAFE WATER DRINKING FUND	19,220,541.23	184,008.07	323,572.70	0.00	212,078.02	1,470.00	44,380.38	18,825,988.20
0680	MO OFFICE OF PROSECUTION SERV	1,683,945.09	143,535.16	87,932.61	0.00	12,812.96	0.00	14,298.82	1,712,435.86
0681	CRIME VICTIMS COMPENSATION FD	2,125,635.41	238,758.43	362,813.62	0.00	24,252.83	0.00	8,977.15	1,968,350.24
0682	STATE LOTTERY FUND	17,710,768.51	42,886,657.53	9,991,195.21	0.00	28,308,081.00	0.00	0.00	22,298,149.83
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	135,139.09	5,719.37	689.82	0.00	0.00	0.00	0.00	140,168.64
0687	FAIR SHARE FUND	620,736.42	874,978.63	0.00	0.00	1,094,484.42	0.00	0.00	401,230.63
0688	SCHOOL DISTRICT TRUST FUND	96,272,365.79	105,030,696.40	104,759,263.37	0.00	0.00	0.00	0.00	96,543,798.82
0689	PROFESSIONAL REGISTRATION FEES	920,457.51	236,489.89	578,118.72	928,762.22	277,760.81	0.00	152,393.02	1,077,437.07
0692	STATE LEGAL EXPENSE FUND	182,696.02	0.00	563,697.29	606,742.40	0.00	0.00	0.00	225,741.13
0693	ATHLETIC	845,718.04	26,607.73	0.00	0.00	31,470.95	0.00	0.00	840,854.82
0694	CHILDRENS TRUST FUND	4,726,634.06	147,025.11	199,926.85	0.00	21,052.16	2,515.00	4,473.43	4,650,721.73
0695	HWY PATROL MTR VEHICLE REV FD	12,583,937.18	549,841.65	6,711.05	0.00	0.00	52,350.84	0.00	13,179,418.62
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	32,084,093.23	1,983,200.90	33,100.78	0.00	5,522.39	0.00	0.00	34,028,670.96
0697	ABANDONED MINE RECLAMATION	6,272,600.58	14,004.70	0.00	0.00	0.00	0.00	0.00	6,286,605.28
0698	MERAMEC-ONONDAGA PARKS	830,542.28	2,070.04	211.81	0.00	0.00	0.00	0.00	832,400.51
0699	OIL & GAS REMEDIAL FUND	96,919.45	240.29	0.00	0.00	0.00	0.00	0.00	97,159.74
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	25.13	0.04	0.00	0.00	0.00	0.00	0.00	25.17
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	11,363.85	0.00	21,693,031.46	58,151,360.99	0.00	0.00	36,438,424.17	31,269.21
0702	CONTRIBUTIONS FUND	118,324.47	0.00	17,528,452.58	17,545,485.75	0.00	0.00	0.00	135,357.64
0703	ALS LOU GEHRIG'S DISEASE	12.61	0.04	0.00	0.00	0.00	0.00	0.00	12.65
0704	AMERICAN LUNG ASSOC OF MO	83.91	0.25	0.00	0.00	0.00	0.00	0.00	84.16
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,081,206.08	336,471.14	2,862,690.43	0.00	15,629.05	0.00	66.71	134,539,291.03
0706	MO ST EMP DEFER COMP INCENT PL	1,283,246.39	0.00	2,575,075.38	2,577,924.08	0.00	0.00	0.00	1,286,095.09
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.65	0.00	0.00	0.00	0.00	0.00	0.00	4.65
0708	ARTHRITIS FOUNDATION	265.13	0.63	0.00	0.00	0.00	0.00	0.00	265.76
0709	NATIONAL MULTIPLE SCLEROSIS SO	88.11	0.27	0.00	0.00	0.00	0.00	0.00	88.38
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	1,094,644.81	376,948.89	0.00	0.00	0.00	450.00	16.38	1,472,027.32
0713	AMERICAN DIABETES ASSOCIATION	158.15	0.29	0.00	0.00	0.00	0.00	0.00	158.44
0714	AMERICAN HEART ASSOCIATION	3.78	0.00	0.00	0.00	0.00	0.00	0.00	3.78
0716	MARCH OF DIMES	4.87	0.00	0.00	0.00	0.00	0.00	0.00	4.87
0718	CIRCUIT COURTS ESCROW FUND	2,137,667.60	4,199.78	388,854.39	656,866.11	0.00	0.00	287.36	2,409,591.74
0719	MISSOURI MILITARY FAMILY RELIE	66,555.09	146.17	1,184.48	0.00	0.00	0.00	0.00	65,516.78
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,644.26	4,587.09	0.00	0.00	5,246.97	0.00	0.00	300,984.38
0726	CHILD EXPLOITATION ED FUND	674,999.00	0.00	0.00	0.00	0.00	0.00	0.00	674,999.00
0727	DYS CHILD BENEFITS FUND	83.11	0.25	0.00	0.00	0.00	0.00	0.00	83.36
0729	PROP SCHOOL CERT FUND	540,061.20	53,970.00	22,564.63	0.00	8,805.94	0.00	35.92	562,624.71
0733	TREATMENT COURT RESOURCES FUND	12,351,060.79	102.50	831,701.79	0.00	17,505.39	0.00	0.00	11,501,956.11
0741	INVESTORS RESTITUTION FUND	15,057.65	4,833.13	4,153.85	0.00	0.00	0.00	0.00	15,736.93
0742	BRAIN INJURY FUND	541,464.56	29,374.24	102,488.67	0.00	0.00	0.00	0.00	468,350.13

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**Office of Missouri State Treasurer
Monthly Fund Activity
March, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	1,012,188.42	56,051.00	42,416.43	0.00	23,917.00	1,460.00	4,404.51	998,961.48
0747	MISSOURI PET SPAY/NEUTER	10,966.40	0.00	386.00	0.00	0.00	0.00	0.00	10,580.40
0753*	DEBT OFFSET ESCROW FUND	14,074,037.07	17,886.04	4,876,803.07	5,346,871.18	1,172,682.00	0.00	0.00	13,389,309.22
0754	STORMWATER LOAN REVOLVING	5,860,604.58	10,176.88	0.00	0.00	0.00	0.00	0.00	5,870,781.46
0755	RURAL WATER AND SEWER LOAN REV	11,200,876.95	24,234.36	0.00	0.00	0.00	0.00	0.00	11,225,111.31
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	418,349.74	313,840.53	409,815.82	0.00	6,083.57	0.00	0.00	316,290.88
0758	HIGHWAY PATROL TRAFFIC RECORDS	252,938.99	22,187.18	9,694.99	0.00	470.49	0.00	199.42	264,761.27
0759	ANTITERRORISM	43,749.96	432.33	676.00	0.00	0.00	0.00	121.90	43,384.39
0760	PROPRIETARY SCHOOL BOND	14,800.26	0.00	2,770.64	0.00	914.52	0.00	3.98	11,111.12
0763	LIFE SCIENCES RESEARCH TRUST	756,726.31	0.00	0.00	0.00	0.00	0.00	0.00	756,726.31
0765	MO CONSOLIDATED HC PLAN BENEFI	8,693.70	0.00	43,710,785.54	43,711,115.36	0.00	0.00	0.00	9,023.52
0766	STATE SUPP DOWNTOWN DEVELOPMN	104,706.42	0.00	979,908.85	999,110.76	0.00	0.00	0.00	123,908.33
0772	DNA PROFILING ANALYSIS	385,994.18	58,065.91	75,951.54	0.00	678.25	0.00	31.68	367,398.62
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	113.20	0.27	0.00	0.00	0.00	0.00	0.00	113.47
0774	ATHLETIC AGENT	6,910.30	204.00	0.00	0.00	191.06	0.00	0.00	6,923.24
0775	DEP OF REVENUE SPECIALTY PLATE	30,767.84	125.00	0.00	0.00	0.00	0.00	0.00	30,892.84
0779	MISSOURI RX PLAN FUND	566,382.10	11,406.30	0.00	0.00	0.00	0.00	0.00	577,788.40
0780	PUTATIVE FATHER REGISTRY	236,600.07	7,100.00	8,829.78	0.00	6,105.74	0.00	15.22	228,749.33
0781	MISSOURI ASSISTIVE TECHNOLOGY	754,166.76	64,639.37	32,448.70	0.00	0.00	500.00	0.00	786,857.43
0782	JUSTICE ASSISTANCE GRANT PROGR	9,323,192.39	22,080.94	401,091.41	0.00	13,841.53	0.00	49,074.94	8,881,265.45
0783	ECON DEVELOP ADVANCEMENT FUND	4,726,146.60	513,287.57	141,688.91	0.00	13,599.51	0.00	0.00	5,084,145.75
0784	CLASSROOM TRUST FUND	7,972,089.41	0.00	39,698,769.35	42,908,000.00	0.00	0.00	25,235.00	11,156,085.06
0785	COSMETOLOGY AND BARBER EXAM	1,516,885.38	45,349.00	4,717.09	0.00	197,954.22	40.00	6,512.56	1,353,090.51
0787	MISSOURI WINE AND GRAPE FUND	264,055.78	119,579.10	94,458.66	0.00	16,429.33	0.00	2,384.71	270,362.18
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,511,805.93	400,578.04	618,055.12	0.00	0.00	0.00	0.00	7,294,328.85
0791	ACCESS MO FINANCIAL ASSISTANCE	3,200,239.18	180,010.16	6,965,302.00	6,000,000.00	0.00	0.00	0.00	2,414,947.34
0794	ATTORNEY GENERAL TRUST FUND	174,304.96	5,558.51	3,857.77	0.00	0.00	0.00	0.00	176,005.70
0800	ARROW ROCK STATE HISTORIC SITE	32,651.26	80.97	0.00	0.00	0.00	0.00	0.00	32,732.23
0801	GEOLOGIC RESOURCES FUND	272,076.31	8,205.39	2,345.39	0.00	1,207.00	0.00	86.25	276,643.06
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	160,010.83	3,360.00	0.00	0.00	6,765.44	0.00	0.00	156,605.39
0803	VETERINARY STUDENT LN PAYMENT	5,746.33	1,796.37	0.00	0.00	0.00	0.00	0.00	7,542.70
0804	MO EXPLOSIVES SAFETY ACT ADMIN	350,485.02	11,900.43	12,565.36	0.00	5,813.25	0.00	90.69	343,916.15
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	26,416.01	3,063.01	0.00	0.00	0.00	0.00	0.00	29,479.02
0812	CONFEDERATE MEMORIAL PARK	202,791.64	502.75	0.00	0.00	0.00	0.00	0.00	203,294.39
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	111,620,474.89	268,555.59	155,202.87	0.00	153.55	0.00	0.00	111,733,674.06
0816	ECONOMIC DISTRESS ZONE	520,462.78	1,236.92	52,186.79	0.00	1,615.87	0.00	17.25	467,879.79
0817	STATE PUBLIC SCHOOL FUND	13,606,686.51	234,915.95	13,837,522.70	0.00	0.00	0.00	0.00	4,079.76
0818	AH COMM ED DUE PROCESS HEARING	132,685.27	355.78	5,548.48	0.00	2,294.80	0.00	0.00	125,197.77
0820	MARITAL AND FAMILY THERAPISTS	108,140.39	1,725.00	0.00	0.00	2,891.93	0.00	0.00	106,973.46
0821	FIRE EDUCATION FUND	360,966.32	15,477.74	0.00	0.00	0.00	0.00	0.00	376,444.06
0822	LIBRARY NETWORKING FUND	794,779.20	1,405.76	0.00	0.00	0.00	0.00	0.00	796,184.96
0823	BOLL WEEVIL SUPPRESS & ERADICAT	15,511.13	3,498.02	0.00	0.00	0.00	0.00	0.00	19,009.15
0824	ORGAN DONOR PROGRAM FUND	691,579.01	77,916.44	33,029.45	0.00	7,253.70	0.00	1,367.35	727,844.95
0826	CHILD LABOR ENFORCEMENT FUND	95,957.15	0.00	7.93	0.00	0.00	0.00	0.00	95,949.22

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**Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	465,692.93	3,183.88	3,716.20	0.00	2,632.02	0.00	51,537.84	410,990.75
0829	INVESTOR EDUCATION AND PROTECTION FUND	414,139.47	10,103.43	30,392.23	0.00	17,445.53	0.00	5,559.52	370,845.62
0831	STATE COURT ADMIN REVOLVING	96,003.45	14,380.00	10,568.37	0.00	0.00	0.00	0.00	99,815.08
0833	RESPIRATORY CARE PRACTITIONERS	242,055.06	2,125.00	0.00	0.00	8,617.96	0.00	0.00	235,562.10
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	580,760.55	1,439.89	0.00	0.00	0.00	0.00	0.00	582,200.44
0836	STATE DOCUMENT PRESERVATION	5,329.73	13.19	0.00	0.00	0.00	0.00	0.00	5,342.92
0840	ACADEMIC SCHOLARSHIP FUND	12,737,841.78	3,000.00	712,000.00	0.00	0.00	0.00	0.00	12,028,841.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,557,710.59	11,246.99	0.00	0.00	0.00	0.00	0.00	4,568,957.58
0842	CRIMINAL JUSTICE NETWORK	1,158,468.02	160,084.00	297,472.62	0.00	0.00	116,667.50	107,498.38	1,030,248.52
0844	MO OFFICE-PROSECUTION REVOL	27,186.27	21,054.72	11,304.30	0.00	6,449.35	0.00	0.00	30,487.34
0845	MO BOARD OF OCCUPATIONAL THER	96,833.85	1,465.00	0.00	0.00	11,768.62	0.00	0.00	86,530.23
0846	MO CORONERS TRAINING FUND	950,183.91	42,093.23	34,997.20	0.00	0.00	2.00	0.00	957,281.94
0847	JUDICIARY EDUCATION AND TRAINI	2,789,544.23	0.00	84,693.78	0.00	32,187.62	0.00	18,196.72	2,654,466.11
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	15,679,649.53	15,679,649.53	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,183,277.51	2,248.46	0.00	0.00	0.00	0.00	0.00	2,185,525.97
0852	DOMESTIC RELATIONS RESOLUTION	453,978.24	22,490.35	24,760.95	0.00	0.00	0.00	1,027.67	450,679.97
0853	CORRECTIONAL SUBSTANCE ABUSE	173,972.36	1,144.77	518.03	0.00	0.00	0.00	0.00	174,599.10
0855	MO WINE MARKETING R&D	12,037.37	1,298.38	0.00	0.00	0.00	0.00	0.00	13,335.75
0857	DIETITIAN	101,695.51	1,820.00	0.00	0.00	5,178.55	0.00	0.00	98,336.96
0859	EARLY CHILDHD DEV, EDUC & CARE	9,765,620.91	29,957.55	1,958,598.46	0.00	0.00	0.00	0.00	7,836,980.00
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,048,875.00	0.00	92,074.24	0.00	24,222.85	210,182.84	2,071.47	2,140,689.28
0863	ABANDONED FUNDS	81,496,331.54	1,519,353.53	4,191,124.56	0.00	34,556.45	0.00	2,941.07	78,787,062.99
0864	988 PUBLIC SAFETY FUND	69,174.73	215.59	81,908.70	134,617.00	1,616.25	0.00	10.18	120,472.19
0867	MODEX FUND	1,607,083.00	38,622.08	16,168.47	0.00	3,684.02	0.00	7.47	1,625,845.12
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,054,913.44	5,111.78	717.96	0.00	0.00	0.00	0.00	2,059,307.26
0872	STATE SEMINARY FUND	6,686.32	0.00	(930,000.00)	0.00	0.00	0.00	0.00	936,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	406,059.79	1,006.69	0.00	0.00	0.00	0.00	0.00	407,066.48
0874	UTILITY REVOLVING FUND	330,327.92	0.00	0.00	0.00	0.00	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	27,237.92	25.00	0.00	0.00	282.48	0.00	0.00	26,980.44
0878	KID'S CHANCE SCHOLARSHIP	1,071,837.65	2,664.71	0.00	0.00	0.00	0.00	0.00	1,074,502.36
0880	GUARANTY AGENCY OPERATING	19,024,082.10	46,449.06	0.00	0.00	0.00	0.00	0.00	19,070,531.16
0882	ACUPUNCTURIST	49,564.11	200.00	0.00	0.00	373.64	0.00	0.00	49,390.47
0883	TATTOO	103,088.71	13,785.00	0.00	0.00	22,339.74	0.00	0.00	94,533.97
0884	MASSAGE THERAPY	847,044.44	44,075.00	0.00	0.00	29,096.02	0.00	0.00	862,023.42
0885	PREMIUM	3,830,743.48	1,728,768.25	2,271,624.90	0.00	0.00	0.00	0.00	3,287,886.83
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	67,585.43	0.00	67,585.18	0.00	0.00	0.00	0.00	0.25
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,360,299.23	29,641.48	2,510.18	0.00	1,577.74	0.00	860.85	1,384,991.94
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,182,677.85	39,816.62	2,270.81	0.00	0.00	0.00	318.23	1,219,905.43
0893	MISSOURI LEAD ABATEMENT LOAN	165.02	0.37	0.00	0.00	0.00	0.00	0.00	165.39
0895	WORKERS MEMORIAL	124,484.27	362.46	0.00	0.00	0.00	0.00	0.00	124,846.73
0897	AGRI-MISSOURI	313,742.22	4,131.63	218.30	0.00	0.00	0.00	35.51	317,620.04
0899	CHILDHOOD LEAD TESTING	5,436.41	2,750.50	8,186.91	0.00	0.00	0.00	0.00	0.00
0900	MISSOURI NATIONAL GUARD TRUST	6,757,512.41	17,973.68	228,843.40	0.00	73,756.69	0.00	98.50	6,472,787.50
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	83.48	100.16	0.00	0.00	0.00	0.00	0.00	183.64
0904	AGRICULTURAL DEVELOPMENT FUND	97,607.83	1,303.73	3,299.30	0.00	2,139.29	0.00	323.51	93,149.46
0905	ALTERNATIVE CARE TRUST FUND	5,480,521.23	489,985.77	1,033,027.72	0.00	0.00	0.00	40,283.23	4,897,196.05
0906	MINED LAND RECLAMATION FUND	1,800,526.65	29,468.23	44,290.18	0.00	26,088.73	0.00	2,835.00	1,756,780.97

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0907	DOWNTOWN REVITALIZ PRESERVATN	521.81	3.30	0.00	0.00	0.00	0.00	0.00	525.11
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	192,749.21	505.27	149.20	0.00	0.00	0.00	456.44	192,648.84
0909	MANUFACTURED HOUS CONS RECOVERY	51,866.13	128.60	0.00	0.00	0.00	0.00	0.00	51,994.73
0910	STATE EMP VOLUNTARY LIFE INSUR	151,558.12	347.16	458,529.91	0.00	0.00	306,740.35	0.00	115.72
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,324,059.97	18,599.65	6,461.88	0.00	3,867.74	0.00	0.00	1,332,330.00
0913	DEPUTY SHERIFF SALARY SUPPL	7,506,391.17	329,796.84	90,854.09	0.00	0.00	0.00	0.00	7,745,333.92
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	282,310.84	0.00	156,393.04	0.00	0.00	0.00	0.00	125,917.80
0922	SCHOOL FOR THE DEAF TRUST FUND	2,389.82	75,000.00	13,597.42	0.00	0.00	0.00	0.00	63,792.40
0925	INSTITUTION GIFT TRUST	667,369.74	30,000.00	31,455.37	0.00	0.00	0.00	0.00	665,914.37
0926	MENTAL HEALTH INST GIFT TR FD	5,503,505.55	19,154.34	31,203.48	0.00	6,308.05	0.00	0.00	5,485,148.36
0928	WOLFNER LIBRARY TRUST FUND	791,752.21	2,062.66	0.00	0.00	0.00	0.00	0.00	793,814.87
0930	DMH LOCAL TAX MATCHING FUND	881,803.43	96,555.13	281,483.26	0.00	0.00	0.00	0.00	696,875.30
0935	ENERGY FUTURES FUND	13,542,910.24	80,983.59	20,359.83	0.00	0.00	0.00	157.73	13,603,376.27
0937	CIG FIRE SAFE & FIREFIGHTER PR	39,729.84	5,104.71	1,513.94	0.00	961.23	0.00	0.00	42,359.38
0939	LINE OF DUTY COMPENSATION FUND	27.78	3.74	0.00	0.00	0.00	0.00	0.00	31.52
0948	UNEMPLOYMENT COMPENSATION ADM	371,991.35	3,914,593.02	1,531,255.64	0.00	1,593,347.72	2,494.20	922,520.85	241,954.36
0949	SPECIAL EMPLOYMENT SECURITY FD	15,243,785.77	208.25	52,862.65	0.00	9,209.41	0.00	23,529.48	15,158,392.48
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	16,997,037.60	341,626.53	110,255.76	0.00	36,944.07	0.00	158.94	17,191,305.36
0953	UNEMPLOYMENT AUTOMATION	346,044.47	38,576.44	0.00	0.00	0.00	0.00	0.00	384,620.91
0955	A+ SCHOOLS FUND	28,435,253.15	20,861.00	75,765.00	0.00	0.00	0.00	0.00	28,380,349.15
0958	AMBULANCE SERVICE REIMB ALLOW	7,076,496.25	726,513.93	523,204.57	485,948.00	486,637.12	0.00	1.51	7,279,114.98
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	126.53	0.69	0.00	0.00	0.00	0.00	0.00	127.22
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	968,643.31	2,399.14	0.00	0.00	0.00	0.00	0.00	971,042.45
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	14,719,457.63	694,054.41	707,429.66	0.00	285,085.68	0.00	82,026.54	14,338,970.16
0973	STATE MINE INSPECTION	59,398.40	25,786.54	6,470.75	0.00	3,874.55	0.00	0.00	74,839.64
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,675.72	98.23	0.00	0.00	0.00	0.00	0.00	39,773.95
0980	MO REVOLVING INFO TECH TRUST	37,279,871.14	151,955.91	6,798,953.37	0.00	2,046,933.48	5,145,703.46	52,876.41	33,678,767.25
0983	AP INCENTIVE	42,500.00	500.00	500.00	0.00	0.00	0.00	0.00	42,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,467.81	82.67	0.00	0.00	0.00	0.00	0.00	33,550.48
0985	PUPPY PROTECTION TRUST	30,433.55	75.45	0.00	0.00	0.00	0.00	0.00	30,509.00
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,303.31	84.03	0.00	0.00	0.00	0.00	0.00	32,387.34
0990	MEDICAID PROVIDER ENROLLMENT	1,403,418.93	36,518.73	23,635.72	0.00	0.00	0.00	0.00	1,416,301.94
0993	WORLD WAR I MEMORIAL TRUST FUND	191,798.19	9,658.68	0.00	0.00	0.00	0.00	0.00	201,456.87
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,397.91	67.13	262,500.00	263,000.00	0.00	0.00	0.00	26,965.04
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	0.00	0.00	0.00	0.00	0.00	222,146.95
2305	DESE FEDERAL EMERGENCY RELIEF	61,521.43	439.67	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.90

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
March, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

March 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	0.00	0.00	0.00	0.00	0.00	3,028.39
2350	DHSS FEDERAL STIMULUS	3,715,088.39	7,575,588.52	7,794,367.91	0.00	132,407.21	0.00	115,314.59	3,248,587.20
2355	DSS FEDERAL STIMULUS	1,133,433.52	0.00	542,262.00	0.00	0.00	0.00	0.00	591,171.52
2360	DED FEDERAL STIMULUS	203,300.00	3,802,305.37	4,005,605.37	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	565,660.47	106,944.99	57,368.52	0.00	32,234.73	0.00	48.20	582,954.01
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	3,567,521.13	326,952.34	0.00	0.00	0.00	0.00	3,240,568.79
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	13,688.85	52,043.15	31,464.00	0.00	0.00	0.00	322.40	33,945.60
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	0.91	60,975.00	60,974.33	0.00	0.00	0.00	0.00	1.58
2445	OA FEDERAL STIMULUS - 2021 FUND	1,305,870.64	0.00	187,295.37	0.00	0.00	0.00	0.00	1,118,575.27
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	42,070.79	111,504.24	58,056.17	0.00	2,159.08	0.00	406.14	92,953.64
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	149,010.41	83,230.30	78,273.05	0.00	11,780.55	0.00	0.00	142,187.11
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	305,544.18	6,756,263.25	2,080,111.20	0.00	0.00	0.00	0.00	4,981,696.23
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	415,918.53	319,987.92	292,852.71	0.00	0.00	0.00	0.00	443,053.74
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,382,885.39	3,050,495.28	4,163,759.74	0.00	87,892.77	0.00	19,739.75	2,161,988.41
2458	DPS FEDERAL STIMULUS 2021 FUND	3,980,522.99	0.00	283,669.82	0.00	0.00	0.00	0.00	3,696,853.17
2462	CSFR - WATER & WASTEWATER	453,563,585.74	0.00	8,591,734.44	0.00	9,720.76	0.00	1,276.22	444,960,854.32
2463	CSFR - HEALTH AND ECON IMPACT	611,607,505.84	22,272.17	28,955,030.63	0.00	59,856.29	0.00	382.86	582,614,508.23
2464	CSFR - REVENUE REPLACEMENT	303,658,263.05	0.00	23,523,883.60	0.00	144,540.41	0.00	85.57	279,989,753.47
2465	CSFR - BROADBAND	33,990,690.25	0.00	2,125,783.22	0.00	53,040.83	0.00	2,514.20	31,809,352.00
2466	FMAP ENHANCEMENT-EXPANSION FUND	433,255,893.22	18.75	23,674,254.68	0.00	22,974.14	0.00	70.90	409,558,612.25
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	146,989.17	59,000.00	0.00	0.00	0.00	0.00	0.00	205,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	239,974.10	7,000.00	0.00	0.00	0.00	0.00	0.00	246,974.10
		16,832,732,869.09	3,644,131,182.81	4,008,686,629.35	602,106,267.84	602,106,267.84	61,552,339.37	61,259,143.39	16,468,470,618.53
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: April 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of March 31, 2025.

Manual warrants March 3, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2025. Manual warrants April 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

March 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	February 28 Report	Posted to SAM II February	EOM Balance
General Revenue (#0101)	4,184,660,660.61	(1,315,710.00)	4,183,344,950.61
Dept of Health and Senior Services - FED and Other (#0143)	21,243,429.31	(33,868.43)	21,209,560.88
Temporary Assistance to Needy Families Fed (#0199)	42,232,218.98	(7,147.00)	42,225,071.98
Dept of Soc Serv Federal & Other (#0610)	19,815,846.30	(67,976.04)	19,747,870.26
Debt Offset Escrow Fund (#0753)	14,074,037.07	(3,718.06)	14,070,319.01
			-
		(1,428,419.53)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants	SAM II
	March 31 Report	Posted to SAM II March	EOM Balance
General Revenue (#0101)	3,784,371,653.50	(2,201,432.00)	3,782,170,221.50
Temporary Assistance to Needy Families Fed (#0199)	47,984,318.47	(156,526.00)	47,827,792.47
Dept of Soc Serv Federal & Other (#0610)	39,377,307.09	(46,115.67)	39,331,191.42
Blind Pension Fund (#0621)	73,501,740.29	(8,687.24)	73,493,053.05
Debt Offset Escrow Fund (#0753)	13,389,309.22	(6,319.91)	13,382,989.31
		(2,419,080.82)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,832,732,869.09	(1,428,419.53)	16,831,304,449.56
Receipts	3,644,131,182.81	0.00	3,644,131,182.81
Disbursements	(4,008,686,629.35)	(990,661.29)	(4,009,677,290.64)
Transfer-In	602,106,267.84	0.00	602,106,267.84
Transfer-Out	(602,106,267.84)	0.00	(602,106,267.84)
Interagency Billing - In	61,552,339.37	0.00	61,552,339.37
Interagency Billing - Out	(61,259,143.39)	0.00	(61,259,143.39)
Current Balance	16,468,470,618.53	(2,419,080.82)	16,466,051,537.71

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	946,472,013.90	2,591,419.74	0.00	1,441,346.12	1,440,612.00	0.00	0.00	949,064,167.76
0101*	GENERAL REVENUE	3,784,371,653.50	1,793,529,048.54	1,258,377,996.14	107,277,801.54	567,998,238.39	18,799,990.28	25,863,642.22	3,851,738,617.11
0104	VOCATIONAL REHABILITATION FUND	4,156,712.33	9,502,862.90	10,499,104.09	1,004.79	1,771,462.41	0.00	500,493.30	889,520.22
0105	DEPT ELEM & SEC ED FED & OTHER	33,802,117.66	97,659,056.42	100,227,648.53	0.00	445,351.11	11,802.63	785,333.17	30,014,643.90
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	54,062.37	0.00	33,625.52	0.00	15,040.66	69,587.63	71.02	74,912.80
0108	UNCOMPENSATED CARE FUND	6,577,593.50	23,198,729.00	5,035,833.33	0.00	0.00	0.00	0.00	24,740,489.17
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,126,765.63	0.00	1,027,469.84	0.00	0.00	1,017,036.61	0.00	1,116,332.40
0112	ST PUBLIC DEFENDER FED & OTHER	121,125.80	306.87	64,040.73	0.00	0.00	0.00	0.00	57,391.94
0114	PHARMACY REBATE	23,723,634.11	33,690,552.79	26,901,408.54	0.00	1,147,075.81	0.00	67.84	29,365,634.71
0115	STATE AUDITOR FEDERAL	1,285,434.93	0.00	77,623.82	0.00	45,374.79	0.00	80.46	1,162,355.86
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	395,921.94	0.00	22,509.60	0.00	13,935.81	0.00	19,628.52	339,848.01
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	133,831.00	3,800,669.04	3,764,964.56	0.00	0.00	0.00	0.00	169,535.48
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	13,911,455.19	2,733,179.31	4,232,518.59	0.00	136,866.10	0.00	237.68	12,275,012.13
0122	DEPT OF LABOR RELATIONS ADMIN	142,052.09	3,519.88	459,379.33	962,299.00	254,878.05	0.00	72,086.26	321,527.33
0123	DED COM DEV BLK GRT ADM	33,293.68	156,286.11	97,027.90	0.00	51,112.49	0.00	12,116.83	29,322.57
0124	FACILITIES MAINTENANCE RESERVE	361,735,147.74	1,135,013.70	9,314,562.78	63,507,381.00	0.00	0.00	1,721,548.04	415,341,431.62
0126	MULTIMODAL OPERATIONS FEDERAL	1,100,207.22	11,068,279.09	10,963,612.22	0.00	10,059.26	0.00	0.00	1,194,814.83
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	378,999.73	0.00	16,886.48	0.00	(480.52)	0.00	0.00	362,593.77
0130	DIVISION OF CORRECTIONS FED	928,796.55	0.00	179,645.49	136.00	79,894.14	111,451.63	2,027.56	778,816.99
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,706,131.87	129,768.00	150,668.52	0.00	9,511.52	46,765.45	(7,372.73)	2,729,858.01
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,419,899.83	532,592.15	638,191.99	9,095.00	123,119.57	0.00	41,905.71	1,158,369.71
0134	UTILICARE STABILIZATION	212.29	0.58	0.00	0.00	0.00	0.00	0.00	212.87
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	2,176,200.20	2,098,885.45	15,181.06	0.00	8,469.56	0.00	319.45	4,251,115.58
0136	ATTORNEY GENERAL FED & OTHER	652,014.27	309,012.39	211,346.26	0.00	114,894.90	0.00	43,241.71	591,543.79
0137	JUDICIARY - FEDERAL	925,068.56	1,034,031.79	275,879.40	680.00	39,920.45	364,167.31	17,535.62	1,990,612.19
0138	DED COUNCIL ARTS FED & OTHER	0.23	144,395.00	3,078.14	0.00	0.00	0.00	0.00	141,317.09
0139	INTERGOVERNMENTAL TRANSFER	1,669,505.44	3,556,008.92	21,166,639.62	37,563,108.61	18,823,667.93	0.00	0.00	2,798,315.42
0140	DNR - FED & OTHER	13,197,557.25	6,365,640.88	4,172,989.10	654.50	1,051,449.77	384,110.78	503,858.18	14,219,666.36
0142	FEDERAL REIMBURSEMENTS ALLWNC	124,923,675.78	63,288,458.79	88,856,172.31	41,858,297.00	41,863,839.09	2,474,691.00	14.80	101,825,096.37
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	24,094,191.53	47,799,091.57	55,241,160.36	0.00	2,512,833.59	47,482.79	610,703.42	13,576,068.52
0144	PHARMACY REIMBURSEMENT ALLOWAN	2,954,628.36	1,291,957.63	(10,946,910.06)	32,115.00	54,249.72	0.00	0.00	15,171,361.33
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,315,216.69	389,260.29	945,640.39	0.00	16,465.86	17,350.35	31,512.07	4,728,209.01
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,394,999.78	0.00	261,032.36	0.00	13,587.16	0.00	127.62	13,120,252.64
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,441,346.12	1,440,612.00	1,440,612.00	1,441,346.12	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	205,333,961.27	210,927,982.26	168,484,197.90	971,536.41	22,466,835.93	116.24	135,761.60	226,146,800.75
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	746,170.96	1,502,423.16	1,787,298.52	0.00	3,474.83	0.00	236,176.28	221,644.49
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,943,478.83	1,574,977.68	1,870,486.29	476.00	63,885.06	262,646.17	67,199.86	1,780,007.47
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	159,171.00	4,404,935.21	3,449,299.74	0.00	570,444.66	0.00	180,036.18	364,325.63
0157	ELECTION ADMIN IMPROVEMENT	17,001,911.20	49,348.78	1,136,686.23	3,446,000.00	20,378.64	0.00	0.00	19,340,195.11
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	64,517,713.65	43,941,535.06	42,996,272.85	0.00	0.00	0.00	0.00	65,462,975.86
0163*	TITLE XIX-FEDERAL	267,908,326.92	457,749,903.97	476,603,931.60	0.00	245,591.06	0.00	268,573.38	248,540,134.85
0164	STATE TREASURER'S GEN OPERATIO	2,344,500.74	508,846.53	233,635.36	0.00	122,553.09	0.00	49,678.31	2,447,480.51

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	8,940,956.88	1,693,782.54	2,601,918.21	2,985,104.00	364,487.05	3,902.34	2,816,208.78	7,841,131.72
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,331,390.20	25,572,323.36	26,160,654.65	0.00	389,074.77	0.00	100,341.65	2,253,642.49
0169	CHILD SUPPORT ENFORCEMENT COLL	12,637,687.87	402,370.50	315,774.28	0.00	167,032.10	819.48	558.53	12,557,512.94
0172	MISSOURI TECHNOLOGY INVESTMENT	672,701.00	0.00	339,500.00	1,388,549.00	0.00	0.00	0.00	1,721,750.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	2,800,105.13	20,310.93	336,065.00	8,852,055.00	73.00	0.00	0.00	11,336,333.06
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	154,853.80	0.00	62,020.73	0.00	0.00	0.00	0.00	92,833.07
0185	MCSAP/DIV TRANSPORTATION FED	293,099.39	507,915.72	289,428.18	0.00	0.00	0.00	0.00	511,586.93
0186	DIV OF LABOR STANDARDS FEDERAL	2,611.28	132,446.13	82,171.91	0.00	48,181.23	0.00	1,170.92	3,533.35
0188	ASSISTIVE TECHNOLOGY FEDERAL	72,742.43	0.00	21,002.04	0.00	9,897.33	0.00	3,056.35	38,786.71
0189	FEDERAL AND OTHER	3,929.74	32,896.14	32,896.14	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	8,602,868.95	2,350,807.54	4,430,328.79	930.75	835,668.23	128,416.10	209,363.20	5,607,663.12
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	506.00	281,060.45	276,865.76	0.00	0.00	0.00	0.00	4,700.69
0192	FEDERAL-DCI	31,207.98	138,726.59	145,328.78	0.00	0.00	0.00	0.00	24,605.79
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	126,531.48	2,409,144.83	2,183,135.36	0.00	45,260.34	0.00	100,600.60	206,680.01
0194	FEDERAL DRUG SEIZURE	3,127,192.42	8,812.57	128,272.39	178.50	0.00	0.00	58.67	3,007,852.43
0195	SECRETARY OF STATE-FEDERAL	2,172.30	368,931.08	4,561.64	0.00	0.00	0.00	0.00	366,541.74
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,034,782.66	10,069,251.82	9,851,045.81	13,704,604.00	13,704,604.00	0.00	0.00	31,252,988.67
0197	COMMUNITY SERVICE COMMISSION FUND	48,841.12	1,024,188.72	839,742.84	0.00	12,809.37	0.00	28,584.45	191,893.18
0198	POST CLOSURE FUND	452,293.93	1,238.38	0.00	0.00	0.00	0.00	0.00	453,532.31
0199	TEMP ASSIT NEEDY FAM FEDERAL	47,984,318.47	8,679,994.31	14,492,790.29	0.00	1,794,790.28	0.00	1,670,776.20	38,705,956.01
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	596,100,381.36	0.00	3,740.70	0.00	0.00	0.00	0.00	596,096,640.66
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,756,426.05	52,466.15	(9,497.30)	0.00	0.00	0.00	0.00	17,818,389.50
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,000.00	114.54	0.00	0.00	0.00	0.00	0.00	6,114.54
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	99,842.85	285.40	4,493.36	0.00	777.23	0.00	0.00	94,857.66
0237	WATERWAYS AND PORTS TRUST FUND	7,563,166.10	19,676.34	12,483.97	2,817,990.00	0.00	0.00	0.00	10,388,348.47
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,052,427.37	2,090.36	0.00	350,000.00	0.00	0.00	0.00	1,404,517.73
0246	MOTORCYCLE SAFETY TRUST	356,954.72	7,404.54	43,087.36	0.00	824.00	0.00	0.00	320,447.90
0247	HEARING INSTRUMENT SPECIALIST	265,260.28	2,050.00	0.00	0.00	5,823.37	0.00	0.00	261,486.91
0248	SCHOOL DISTRICT BOND FUND	51,631.56	0.00	105,018.54	100,000.00	0.00	0.00	0.00	46,613.02
0249	COMPULSIVE GAMBLERS FUND	90,044.39	0.00	1,993.99	0.00	0.00	0.00	0.00	88,050.40
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,923,671.55	35,579.23	0.00	0.00	15,045.00	0.00	0.00	1,944,205.78
0255	TREASURER'S INFORMATION FUND	3,754.03	41.20	0.00	0.00	0.00	0.00	0.00	3,795.23
0256	STATE COM OF INTERPRETERS	101,207.61	1,220.00	0.00	0.00	6,238.29	0.00	0.00	96,189.32
0257	ELEVATOR SAFTEY	153,235.71	58,085.68	30,371.79	0.00	20,153.22	518.50	1,686.13	159,628.75
0260	MEDICAL PRECEPTOR FUND	415,957.79	5,002.67	0.00	0.00	48.00	0.00	0.00	420,912.46
0261	RESIDENTIAL MORTGAGE LICENSING	3,349,200.91	34,639.69	0.00	0.00	4,546.00	0.00	0.00	3,379,294.60
0262	MISSOURI ARTS COUNCIL TRUST FUND	6,721,777.41	23,272.89	395,572.29	3,795,163.00	40,548.55	0.00	16,403.18	10,087,689.28
0263	BOARD OF GEOLOGIST REGISTRATIO	57,602.79	37,600.00	0.00	0.00	4,093.96	0.00	0.00	91,108.83
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	30,774.34	460.00	956.89	0.00	294.00	0.00	129.72	29,853.73
0266	SEC OF ST TECHNOLOGY TRUST	4,187,874.24	319,465.77	127,193.33	9,010.85	33,415.36	30.00	1,863.69	4,353,908.48
0267	MO AIR EMISSION REDUCTION	1,768,253.95	174,220.00	72,261.15	0.00	87,513.47	0.00	6,515.12	1,776,184.21

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



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0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,182,310.93	855,248.00	2,167.05	0.00	1,239.69	0.00	0.00	2,034,152.19
0269	MO NAT'L GUARD TRAINING SITE	230,170.46	22,135.00	28,390.00	0.00	2,300.24	12,500.00	0.00	234,115.22
0270	STATEWIDE COURT AUTOMATION FD	2,962,654.55	243,716.30	294,032.24	12,308.00	167,737.74	0.00	76,000.75	2,680,908.12
0271	NURSING FAC QUALITY OF CARE	18,972,355.84	144,306.69	102,696.38	0.00	47,851.09	0.00	7,604.12	18,958,510.94
0274	DIVISION OF TOURISM SUPPL REV	6,450,470.67	2.76	1,158,129.13	4,834,369.00	104,734.38	0.00	19,176.87	10,002,802.05
0275	HEALTH INITIATIVES	13,932,121.30	3,390,920.95	6,696,185.74	0.00	458,976.42	0.00	18,057.90	10,149,822.19
0276	HEALTH ACCESS INCENTIVE	443,420.32	516.64	219,687.35	82,070.55	5,789.44	0.00	32.12	300,498.60
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,830,416.28	7,040.59	9,356.60	0.00	5,493.23	0.00	1.67	1,822,605.37
0279	SCHOOL BUILDING REVOLVING	28,872.57	230,483.32	0.00	0.00	28,872.57	0.00	0.00	230,483.32
0281	PEACE OFFICERS STNDRD-TRNING	437,290.72	5,329.62	0.00	0.00	2,270.00	0.00	0.00	440,350.34
0284	INDEPENDENT LIVING CENTER	59,863.12	7,421.47	47,639.00	0.00	826.00	0.00	0.00	18,819.59
0285	GAMING PROCEEDS FOR EDUCATION	15,890,366.38	36,110,622.35	0.00	0.00	31,276,801.89	0.00	0.00	20,724,186.84
0286	GAMING COMMISSION	4,527,815.95	3,978,959.77	2,236,208.94	0.00	521,341.11	0.00	88,107.63	5,661,118.04
0287	OUTSTANDING SCHOOLS TRUST	527,396.07	25,304.85	113,465,173.00	115,700,000.00	0.00	0.00	0.00	2,787,527.92
0288	MENTAL HEALTH EARNINGS	5,992,312.37	504,671.82	445,505.28	0.00	20,575.00	0.00	0.00	6,030,903.91
0289	BINGO PROCEEDS FOR EDUCATION	87,171.38	85,825.27	87,000.00	0.00	2,405.00	0.00	0.00	83,591.65
0290	GRADE CROSSING SAFETY ACCOUNT	3,829,387.67	115,047.75	73,110.43	0.00	5,582.00	0.00	0.00	3,865,742.99
0291	LOTTERY PROCEEDS	185,461,611.45	705.99	100,830,494.63	26,709,996.00	0.00	0.00	0.00	111,341,818.81
0292	ANIMAL HEALTH LABORATORY FEES	198,898.25	166,262.07	116,720.08	0.00	8,593.43	7,113.50	13,755.07	233,205.24
0293	MAMMOGRAPHY FUND	155,920.54	0.00	3,998.62	0.00	2,742.61	0.00	493.52	148,685.79
0295	ANIMAL CARE RESERVE	1,034,535.66	8,057.30	17,798.78	0.00	3,914.53	0.00	6,742.88	1,014,136.77
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	37,623.22	4,000.00	0.00	12,230.00	0.00	0.00	731.36	53,121.86
0297	HIGHWAY PATROL INSPECTIONS	4,475,268.77	83,155.55	73,306.14	0.00	5,841.62	0.00	657.70	4,478,618.86
0298	MISSOURI PUBLIC HEALTH SERVICE	4,430,137.12	962,662.18	1,489,179.38	0.00	139,019.64	5,422.06	100,310.29	3,669,712.05
0299	LIVESTOCK BRAND	21,822.82	1,430.00	0.00	0.00	122.00	0.00	6,139.20	16,991.62
0304	VETERANS COMMISSION CAP IMP TRUST	23,564,124.91	741,700.84	964,113.84	0.00	242,646.09	0.00	49,466.17	23,049,599.65
0307	BPB A 2018 - STATE FACILITIES	56,762.34	64.45	0.00	0.00	0.00	0.00	0.00	56,826.79
0308	BPB A 2018 - CAPITOL	2,556,149.19	3,070.65	9,490.92	0.00	0.00	0.00	0.00	2,549,728.92
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	42,876,316.56	49,534.72	232,528.65	0.00	0.00	0.00	10,866.00	42,682,456.63
0319	STATE ROAD BOND FUND	286,731,816.39	21,585,756.84	209,185,988.62	0.00	0.00	0.00	0.00	99,131,584.61
0320	STATE ROAD FUND	1,487,072,867.35	201,516,148.36	394,739,951.39	182,192,023.00	2,112,113.86	1,591,578.44	296,791.64	1,475,223,760.26
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	278,168,527.59	947,254.85	22,934,433.68	0.00	0.00	0.00	0.00	256,181,348.76
0324	STATE ROAD FUND I-70 PROJECT FUND	9,303,175.09	30,795.56	833,688.74	0.00	0.00	0.00	0.00	8,500,281.91
0332	I-44 IMPROVEMENT FUND	202,395,612.56	487,008.99	0.00	0.00	0.00	0.00	0.00	202,882,621.55
0334	OA I-70 PROJECT FUND	1,443,738,819.26	3,953,403.93	0.00	0.00	0.00	0.00	0.00	1,447,692,223.19
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,750,145.49	31,360.36	48,533.78	0.00	0.00	0.00	0.00	12,732,972.07
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,955,195.23	239,791,876.98	228,278,407.85	0.00	0.00	0.00	0.00	14,468,664.36
0366	BPB A 2017 - EDUCATION	3,495.52	3.97	0.00	0.00	0.00	0.00	0.00	3,499.49
0393	FULTON ST HOSP SER 2016 BOND	946,253.63	1,074.50	0.00	0.00	0.00	0.00	0.00	947,328.13
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,818,313.64	10,194.52	0.00	0.00	0.00	0.00	0.00	8,828,508.16
0400	WATER PATROL DIVISION FUND	3,373,316.40	358,756.07	369,237.36	0.00	30,485.86	0.00	812.64	3,331,536.61
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	372,583.09	8,452.63	0.00	3,241.00	0.00	0.00	0.00	384,276.72
0405	INMATE CANTEN FUND	4,364,869.94	2,548,689.71	2,219,751.20	1,372.75	101,490.00	0.00	69,078.51	4,524,612.69
0406	COMMODITY COUNCIL MERCHANISING	20,446.12	15,939.00	4,773.64	0.00	3,326.85	0.00	677.43	27,607.20
0407	FEDERAL SURPLUS PROPERTY FUND	1,215,313.35	78,630.78	64,931.12	90,625.46	30,556.51	5,160.00	3,458.17	1,290,783.79
0408	SINGLE-PURP ANIMAL FAC LOAN PR	60,125.97	162.64	4,648.20	0.00	2,594.77	0.00	506.81	52,538.83
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58

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0410	STATE FAIR FEES FUND	2,779,322.73	437,112.13	257,026.97	0.00	92,770.70	36,627.96	6,223.87	2,897,041.28
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,205.07	52.58	0.00	0.00	0.00	0.00	0.00	19,257.65
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,152.75	14.12	0.00	0.00	0.00	0.00	0.00	5,166.87
0415	STATE PARKS EARNINGS FUND	21,999,019.31	940,614.93	873,218.73	8,662.35	189,860.79	2,360.89	1,382,216.47	20,505,361.49
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	8,579,024.01	33,696.23	228,518.21	0.00	118.00	0.00	0.00	8,384,084.03
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,434.00	500.00	0.00	0.00	0.00	0.00	0.00	3,934.00
0422	GROUND EMERGENCY MED TRANSPORT	4,890,841.93	0.00	87,154.31	0.00	1,427.23	0.00	0.00	4,802,260.39
0423	COMPUTER SCI EDUCATION FUND	10,416.92	96.72	0.00	0.00	0.00	0.00	0.00	10,513.64
0425	NATURAL RESOURCES REVOLVING SERVICES	1,703,397.78	18,105.06	1,129,720.87	43,574.00	3,076.98	283,556.09	6,375.74	909,459.34
0426	Agri Land Survey Revolving Ser	237,774.73	18,480.00	12,920.59	0.00	9,343.17	227.00	507.69	233,710.28
0428	KC LAW ENFORCEMENT MEM FUND	6.26	0.10	0.00	0.00	0.00	0.00	0.00	6.36
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.20	0.16	0.00	0.00	0.00	0.00	0.00	5.36
0430	HISTORIC PRESERVATION REVOLVIN	4,272,445.35	11,501.30	33,122.95	456,413.00	12,789.95	0.00	3,926.73	4,690,520.02
0435	HABILITATION CENTER ROOM & BOARD	1,065,055.83	213,055.30	96,692.03	0.00	11,444.00	0.00	22,842.70	1,147,132.40
0438	MLK JR ST CELEBRATION COMM FUND	38.26	0.06	0.00	0.00	0.00	0.00	0.00	38.32
0439	SCHOOL TURNAROUND	399,346.84	964.80	110,835.00	0.00	0.00	0.00	0.00	289,476.64
0460	MISSOURI VETERANS HOME FUND	37,120,896.56	8,572,714.28	8,003,604.21	30,668,308.20	3,604,472.98	5,446.39	105,169.00	64,654,119.24
0461	VETERANS ASSIST FUND	5,198,536.53	0.00	108,108.67	0.00	0.00	0.00	0.00	5,090,427.86
0471	BLUE BOOK PRINTING	16,243.01	0.00	0.00	0.00	0.00	0.00	0.00	16,243.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	5,683,429.90	71,582.29	664,836.24	0.00	819.00	0.00	0.00	5,089,356.95
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	31.19	1.02	31.06	2,361.00	0.00	0.00	0.00	2,362.15
0495	EPROCUREMENT & STATE TECH FUND	655,390.00	0.00	411,864.00	95,726.00	0.00	0.00	0.00	339,252.00
0500	DNR COST ALLOCATION	1,261,986.29	16,250.75	787,219.84	1,256,994.00	348,785.48	146.40	29,881.45	1,369,490.67
0501	STATE FACILITY MAINT AND OPRAT	3,240,783.59	16,603.53	9,709,028.84	22,802.95	1,322,573.53	19,165,337.05	281,662.50	11,132,262.25
0503	DCI ADMINISTRATIVE FUND	83,675.32	8.64	18,927.56	0.00	9,155.83	0.00	508.56	55,092.01
0505	OFFICE OF ADM REVOLV TRUST FD	7,161,089.91	320,712.16	1,846,746.29	663,162.63	224,216.40	1,524,579.00	21,859.16	7,576,721.85
0510	WORKING CAPITAL REVOLVING FD	12,907,141.31	444,257.96	2,171,858.39	1,975.20	353,194.82	2,852,891.71	25,586.83	13,655,626.14
0515	CENTRAL CHECK MAILING SERV REV	2,602.75	0.00	630.00	0.00	486.66	7,219.39	1,311.57	7,393.91
0520	HOUSE OF REPRESENTATIVE REVOLV	4,175.75	498.51	0.00	0.00	0.00	0.00	0.00	4,674.26
0522	BUDGET STABILIZATION FUND	578,598,838.60	0.00	12,417,561.09	0.00	3,812,500.00	0.00	0.00	562,368,777.51
0525	SUPREME CRT PUBLICATIONS REV	83,639.55	14,826.42	323.89	0.00	0.00	0.00	0.00	98,142.08
0530	ADJUTANT GENERAL REVOLVING FD	42,538.90	0.00	1,581.44	0.00	0.00	140.57	0.00	41,098.03
0535	SENATE REVOLVING	10,943.91	1,478.51	0.00	0.00	0.00	0.00	0.00	12,422.42
0537	QUALITY IMPROVEMENT REVOLVING	32,106.58	100.00	365.33	0.00	0.00	0.00	0.00	31,841.25
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,631,483.64	1,631,483.64	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	917,173.31	693,653.22	677,563.07	2,000,000.00	0.00	0.00	191,663.01	2,741,600.45
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,479,300.42	40,320.48	115,495.35	0.00	346.00	0.00	0.00	13,403,779.55
0543	OIL AND GAS RESOURCES FUND	349,583.57	3,721.45	7,648.09	0.00	4,730.45	0.00	261.04	340,665.44
0544	DIV ALCOHOL & TOBACCO CTRL	5,762,341.22	1,727,721.10	180,351.39	0.00	114,776.43	0.00	39,970.84	7,154,963.66
0545	DEPT SOCIAL SEVICES ADM TRUST	96,752.59	852.72	77,612.49	0.00	0.00	38,481.48	11,980.05	46,494.25
0546	STATUTORY REVISION	355,755.09	600.00	215.11	0.00	219.00	0.00	0.00	355,920.98
0547	DED ADMINISTRATIVE	86,017.35	34,225.32	40,249.97	23,389.09	22,100.95	21,331.44	10,587.61	92,024.67
0548	DIVISION OF CREDIT UNIONS	875,374.63	2,356.40	105,876.24	0.00	56,402.47	0.00	9,094.08	706,358.24
0549	DIV SAVINGS & LOAN SUPERVISION	9,763.39	54.29	0.00	0.00	212.00	0.00	0.00	9,605.68
0550	DIVISION OF FINANCE	4,515,210.62	29,626.85	888,110.05	0.00	483,265.41	0.00	64,460.36	3,109,001.65

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0551	COAL COMBUSTION RESIDUALS SUB	5.54	1.04	0.00	0.00	0.00	0.00	0.00	6.58
0552	INSURANCE EXAMINERS	546,652.75	309,536.56	268,649.62	0.00	146,907.01	0.00	5,924.81	434,707.87
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	151,000.87	299,319.94	0.00	0.00	0.00	0.00	0.00	450,320.81
0555	NATURAL RESOURCES PROTECTION FUND	6,798,579.52	17,268.58	17,756.74	0.00	16,436.04	0.00	699.55	6,780,955.77
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,279,728.04	70,711.93	83,449.30	0.00	18,212.29	0.00	7,765.89	1,241,012.49
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,883,008.10	8,225.00	0.00	0.00	16,507.39	0.00	0.00	1,874,725.71
0562	ENDOWED CARE CEMETERY AUDIT	433,253.63	10,139.58	147.00	0.00	4,329.01	507.00	0.00	439,424.20
0565	PROF &PRAC NURSING STUDENT LOA	149,973.49	1,440.00	21,442.67	2,323.09	4,635.00	0.00	654.81	127,004.10
0566	DEPT OF INSURANCE DEDICATED	21,646,629.09	1,405,450.66	1,041,536.45	0.00	626,756.76	0.00	143,175.31	21,240,611.23
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	11,415.71	99,344.86	46,168.00	0.00	0.00	0.00	0.00	64,592.57
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,726,098.29	418,516.06	554,711.68	573.75	474,390.56	1,075.00	50,417.15	30,066,743.71
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,635,020.00	209,505.01	39,194.96	0.00	48,179.05	0.00	4,892.01	7,752,258.99
0570	SOLID WASTE MANAGEMENT	12,209,232.93	1,905,204.36	215,778.54	1,186.80	252,889.84	0.00	19,127.12	13,627,828.59
0573	AQUACULTURE MARKETING DEV FUND	2,481.42	0.00	0.00	0.00	0.00	0.00	0.00	2,481.42
0574	LICENSED SOCIAL WORKERS FUND	804,981.49	12,910.00	0.00	0.00	33,006.36	0.00	0.00	784,885.13
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	513,456.63	1,312.66	3,873.51	0.00	3,722.39	0.00	286.28	506,887.11
0577	LOCAL RECORDS PRESERVATION	2,285,262.55	10,852.91	115,937.72	0.00	33,952.60	0.00	534.91	2,145,690.23
0578	SPINAL CORD INJURY	513,118.43	14,875.43	0.00	0.00	1,654.00	0.00	0.00	526,339.86
0579	VETERANS TRUST	918,743.49	2,966.40	369.88	9,875.00	47.00	0.00	619.11	930,548.90
0580	ST COMMITTEE OF PSYCHOLOGISTS	562,989.20	7,900.00	0.00	0.00	35,643.98	0.00	0.00	535,245.22
0581	LIVESTOCK SALES AND MARKETS FE	5,795.87	450.00	0.00	0.00	0.00	0.00	20.03	6,225.84
0582	MANUFACTURED HOUSING	1,172,360.43	117,654.30	126,119.20	0.00	24,793.23	0.00	3,228.10	1,135,874.20
0583	PORT AUTHORITY AIM ZONE FUND	307.32	0.89	0.00	0.00	0.00	0.00	0.00	308.21
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	870,117.29	62,443.95	14,967.43	0.00	20,652.69	450.00	1,417.77	895,973.35
0585	PETROLEUM STORAGE TANK INS	49,855,132.01	1,598,263.00	1,577,389.84	0.00	133,204.07	0.00	2,494.38	49,740,306.72
0586	UNDERGRND STORAGE TANK REG PRG	150,529.36	3,866.56	20,659.98	0.00	14,691.88	0.00	678.40	118,365.66
0587	CHEMICAL EMERGENCY PREPAREDNESS	594,462.32	4,158.85	21,061.43	0.00	8,964.25	0.00	2,140.38	566,455.11
0588	MOTOR VEHICLE COMMISSION	869,547.11	164,350.00	87,313.44	0.00	53,793.83	0.00	7,517.23	885,272.61
0589	HEALTH SPA REGULATORY	20,549.86	700.00	0.00	0.00	43.00	0.00	30.23	21,176.63
0590	MISSOURI CASA	39,942.16	2,439.00	0.00	0.00	258.00	0.00	0.00	42,123.16
0591	STATE FORENSIC LABORATORY FUND	425,260.93	6,576.78	24,375.36	0.00	1,857.00	0.00	0.00	405,605.35
0592	SERVICE TO VICTIMS FUND	1,858,567.16	(88,670.53)	114,406.85	0.00	6,478.13	0.00	9.60	1,649,002.05
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	368,251.50	1,184.41	0.00	242,500.00	0.00	0.00	0.00	611,935.91
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,450,110.40	351,870.61	307,828.70	0.00	312,316.92	440.00	35,117.78	3,147,157.61
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	351,625.00	351,625.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,162.67	356.98	0.00	0.00	0.00	0.00	0.00	128,519.65
0602	WATER AND WASTEWATER LOAN REV	616,183,241.22	772,300.56	28,280,172.37	0.00	0.00	0.00	0.00	588,675,369.41
0603	ATTORNEY GENERAL COURT COST FD	154,508.67	0.00	5,663.05	31,050.00	0.00	0.00	616.00	179,279.62
0605	MISSOURI BREEDERS FUND	60,754.56	166.69	0.00	0.00	0.00	0.00	0.00	60,921.25
0606	VET HEALTH AND CARE FUND	14,174,330.01	792,761.36	148,172.23	0.00	64,646.65	0.00	15,804.32	14,738,468.17
0607	PUBLIC SERVICE COMMISSION FUND	1,891,815.80	5,906,961.79	1,344,216.37	749.50	731,308.01	0.00	118,052.67	5,605,950.04
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	68,662,230.11	7,173,530.63	1,026,214.86	0.00	5,939,356.02	0.00	44,092.09	68,826,097.77
0609 ¹	CONSERVATION COMMISSION FUND	133,711,786.89	21,820,483.07	23,568,453.73	0.00	2,904,371.78	13,421.20	236,733.19	128,836,132.46
0610*	DEPT OF SOC SERV FEDERAL & OTH	39,377,307.09	88,193,219.47	89,297,157.75	0.00	8,641,181.33	1,603.37	1,033,353.27	28,600,437.58
0611	VETERAN'S REINVESTMENT FUND	13,501,708.00	0.00	0.00	1,819,723.00	11,681,984.00	0.00	0.00	3,639,447.00

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**Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

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0613	PARKS SALES TAX FUND	45,808,093.49	5,813,095.21	2,992,938.34	0.00	1,760,676.80	0.00	515,496.90	46,352,076.66
0614	SOIL AND WATER SALES TAX FUND	53,511,649.35	5,800,558.13	6,487,457.34	0.00	105,251.68	0.00	43,767.15	52,675,731.31
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	62,904,738.82	2,363,060.97	0.00	837,484.81	0.00	0.00	0.00	66,105,284.60
0617	HEARING AID DIST FUND	18,221.63	46.98	1,950.00	0.00	0.00	0.00	0.00	16,318.61
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	504,687.22	58,781.23	0.00	0.00	2,096.00	0.00	0.00	561,372.45
0620	DOSS EDUCATIONAL IMPROVEMENT	1,527,511.02	323,650.90	324,233.01	0.00	205,345.13	214,405.19	2,023.37	1,533,965.60
0621	BLIND PENSION FUND	73,501,740.29	497,443.87	2,567,706.48	0.00	0.00	0.00	0.00	71,431,477.68
0622	TORT VICTIMS COMPENSATION	125,977,610.92	142,978.59	0.00	0.00	0.00	0.00	0.00	126,120,589.51
0623	STATE SEMINARY MONEYS FUND	66,959.07	0.00	0.00	0.00	0.00	0.00	0.00	66,959.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	6,160,927.28	41,291,650.04	225,000.00	0.00	59,135.00	0.00	0.00	47,168,442.32
0627	BOARD OF ACCOUNTANCY	1,722,303.95	9,300.00	31,210.52	0.00	27,310.65	0.00	383.44	1,672,699.34
0629	STATE BOARD OF PODIATRIC MEDICINE	124,651.73	460.00	26.37	0.00	1,143.13	0.00	0.96	123,941.27
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	815,111.81	5,625.00	1,728.41	0.00	10,588.52	0.00	223.94	808,195.94
0631	MERCHANDISING PRACTICES REVLV	29,122,653.77	10,126.20	305,788.39	0.00	180,958.03	0.00	14,672.08	28,631,361.47
0633	BD OF EMBALMERS & FUNERAL DIR	2,857,639.70	4,084.00	14,483.90	0.00	71,192.96	0.00	2,003.72	2,774,043.12
0634	BOARD OF REG FOR HEALING ARTS	8,079,220.38	117,535.49	196,593.03	0.00	166,690.13	0.00	4,862.99	7,828,609.97
0635	STATE BOARD OF NURSING	12,184,251.73	2,534,673.00	143,800.89	0.00	196,588.33	15.00	1,612.06	14,376,938.45
0636	BOARD OF OPTOMERY FUND	381,359.27	1,225.00	68.58	0.00	11,426.18	0.00	70.77	371,018.74
0637	BOARD OF PHARMACY FUND	6,220,589.83	304,546.83	132,144.04	0.00	97,922.71	0.00	10,133.17	6,284,936.74
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,831,043.61	79,472.86	99,557.48	0.00	98,350.27	0.00	2,409.11	4,710,199.61
0639	BOARD OF VETERINARY FUND	345,892.40	17,645.00	197.65	0.00	23,064.91	0.00	341.15	339,933.69
0640	HEALTH REINVESTMENT FUND	23,152,536.93	0.00	276,634.76	1,819,723.00	0.00	0.00	0.00	24,695,625.17
0641	PUBLIC DEFENDER REINVESTMENT FUND	7,559,746.66	0.00	1,010,699.92	1,819,723.00	0.00	0.00	0.00	8,368,769.74
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,155,794.06	20,320,730.37	29,710,319.26	60,718,189.28	52,588,966.34	0.00	1,373,309.01	9,522,119.10
0645	STATE MILK INSPECTION FEES	1,482,382.32	81,574.12	47,138.60	0.00	25,387.26	0.00	5,252.49	1,486,178.09
0646	DEPT HEALTH DOCUMENT SERVICES	63,958.26	4,716.98	791.31	0.00	679.65	0.00	0.00	67,204.28
0647	GRAIN INSPECTION FEES	2,192,021.38	307,317.21	242,524.92	0.00	121,453.01	0.00	6,979.43	2,128,381.23
0648	PETITION AUDIT REVOLVING TRUST FUND	489,475.11	280,226.36	0.00	0.00	2,560.00	0.00	0.00	767,141.47
0649	WATER & WASTEWATER LOAN FUND	2,256,338.16	1,113,122.06	1,002,634.93	0.00	63,137.46	0.00	962.70	2,302,725.13
0651	EXCELLENCE IN EDUCATION FUND	5,614,868.30	159,119.29	118,339.38	0.00	44,755.15	0.00	3,889.17	5,607,003.89
0652	WORKERS COMPENSATION	25,604,077.94	168,221.63	977,804.72	0.00	1,216,371.89	5,141.27	199,684.43	23,383,579.80
0653	WORKERS COMP-SECOND INJURY FD	46,060,897.00	10,172,249.49	7,571,049.62	0.00	402,823.19	0.00	19,549.02	48,239,724.66
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	5,595.88	74,000.00	50,903.56	0.00	23,803.01	0.00	273.06	4,616.25
0656	ENVIRONMENTAL RADIATION MONITR	142,664.83	12,919.23	10,522.08	0.00	6,485.23	0.00	2,987.52	135,589.23
0657	LOTTERY ENTERPRISE ACCT	1,628,762.19	11,614.51	5,555,803.97	10,000,000.00	448,285.88	0.00	135,099.84	5,501,187.01
0658	DEPT OF HEALTH DONATED	712,317.89	893.36	54,206.24	200.00	3,147.02	0.00	0.00	656,057.99
0659	RAILROADS EXPENSES	1,569,846.66	437,816.46	99,180.84	0.00	8,672.74	0.00	195.81	1,899,613.73
0660	GROUNDWATER PROTECTION	624,008.19	88,170.00	26,610.57	0.00	28,738.33	0.00	1,995.32	654,833.97
0662	PETROLEUM INSPECTION FEES	1,267,487.44	328,396.08	222,419.40	0.00	120,047.53	0.00	17,452.43	1,235,964.16
0663	MISSOURI DISASTER	199,603.67	77,866,473.95	77,865,143.56	0.00	1.43	0.00	122,020.42	78,912.21
0666	ANTITRUST REVOLVING FUND	2,306,381.84	0.00	821.92	12,937.00	0.00	0.00	60.46	2,318,436.46
0667	ENERGY SET ASIDE PROGRAM	27,168,082.01	357,613.58	9,464.84	0.00	46,221.93	0.00	3,315.65	27,466,693.17
0668	MISSOURI LAND SURVEY FUND	1,604,782.78	15,411.01	63,691.77	2,042.55	34,087.60	0.00	6,826.42	1,517,630.55
0670	LEGAL DEFENSE AND DEFENDER FD	2,318,944.60	21,631.42	300,741.15	413,846.85	8,044.08	21,786.28	0.00	2,467,423.92

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**Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

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0671	CRIMINAL RECORD SYSTEM	6,512,345.74	1,110,383.65	1,264,258.31	0.00	40,000.13	23,107.34	5,550.10	6,336,028.19
0672	COMMITTEE OF PROF COUNSELORS	210,901.24	144,225.00	0.00	0.00	30,522.84	0.00	0.00	324,603.40
0673	MOTOR FUEL TAX FUND	12,822,956.56	82,417,543.47	22,351,650.23	0.00	60,713,043.39	0.00	0.00	12,175,806.41
0674	HIGHWAY PATROL ACADEMY FUND	307,706.45	45,352.70	48,299.27	0.00	2,260.04	38,969.00	5,603.32	335,865.52
0675	STATE TRANSPORTATION FUND	7,536,082.70	553,764.19	670,003.60	0.00	1,110.80	0.00	10.68	7,418,721.81
0676	HAZARDOUS WASTE FUND	10,209,650.33	288,960.97	303,103.50	0.00	256,622.21	930.00	16,450.55	9,923,365.04
0677	MISSOURI DENTAL BOARD	2,415,849.56	16,435.00	24,587.98	0.00	27,371.60	0.00	374.67	2,379,950.31
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,309,078.20	35,350.00	39,399.66	0.00	43,442.11	0.00	2,518.84	2,259,067.59
0679	SAFE WATER DRINKING FUND	18,825,988.20	216,832.12	440,574.35	0.00	241,284.88	1,860.00	116,527.67	18,246,293.42
0680	MO OFFICE OF PROSECUTION SERV	1,712,435.86	321,606.84	76,408.08	0.00	17,651.22	0.00	9,314.68	1,930,668.72
0681	CRIME VICTIMS COMPENSATION FD	1,968,350.24	320,254.60	223,691.36	0.00	40,268.63	0.00	4,693.17	2,019,951.68
0682	STATE LOTTERY FUND	22,298,149.83	48,223,237.75	18,177,961.59	0.00	36,709,996.00	0.00	0.00	15,633,429.99
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	140,168.64	2,005.10	5,600.99	0.00	70.00	0.00	2.13	136,500.62
0687	FAIR SHARE FUND	401,230.63	1,011,754.76	0.00	0.00	808,612.24	0.00	0.00	604,373.15
0688	SCHOOL DISTRICT TRUST FUND	96,543,798.82	106,574,950.18	100,984,993.30	0.00	625,000.00	0.00	0.00	101,508,755.70
0689	PROFESSIONAL REGISTRATION FEES	1,077,437.07	300,519.69	602,215.37	765,444.44	253,187.21	0.00	83,174.96	1,204,823.66
0692	STATE LEGAL EXPENSE FUND	225,741.13	500.00	3,609,584.07	12,671,272.18	0.00	0.00	0.00	9,287,929.24
0693	ATHLETIC	840,854.82	33,167.11	0.00	0.00	32,932.13	0.00	0.00	841,089.80
0694	CHILDRENS TRUST FUND	4,650,721.73	73,858.67	250,264.69	16,197.00	22,010.32	2,535.00	17,803.64	4,453,233.75
0695	HWY PATROL MTR VEHICLE REV FD	13,179,418.62	400,535.78	892,881.36	247,202.69	1,194.00	201,200.59	10,810.00	13,123,472.32
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	34,028,670.96	2,695,279.99	24,760.78	0.00	81,652.19	0.00	7,116.74	36,610,421.24
0697	ABANDONED MINE RECLAMATION	6,286,605.28	16,051.87	0.00	0.00	0.00	0.00	0.00	6,302,657.15
0698	MERAMEC-ONONDAGA PARKS	832,400.51	2,287.69	574.63	0.00	71.00	0.00	0.00	834,042.57
0699	OIL & GAS REMEDIAL FUND	97,159.74	266.05	0.00	0.00	0.00	0.00	0.00	97,425.79
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	25.17	0.07	2.88	0.00	0.00	0.00	0.00	22.36
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	31,269.21	0.00	21,433,406.93	58,338,505.31	0.00	0.00	36,922,056.91	14,310.68
0702	CONTRIBUTIONS FUND	135,357.64	0.00	17,487,408.13	17,470,851.06	0.00	0.00	0.00	118,800.57
0703	ALS LOU GEHRIG'S DISEASE	12.65	0.02	2.96	0.00	0.00	0.00	0.00	9.71
0704	AMERICAN LUNG ASSOC OF MO	84.16	0.28	0.00	0.00	0.00	0.00	0.00	84.44
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	134,539,291.03	3,862,731.02	4,926,478.32	0.00	15,370.96	0.00	303.48	133,459,869.29
0706	MO ST EMP DEFER COMP INCENT PL	1,286,095.09	0.00	2,578,178.04	2,575,090.21	0.00	0.00	0.00	1,283,007.26
0707	MUSCULAR DYSTROPHY ASSOCIATION	4.65	0.00	2.01	0.00	0.00	0.00	0.00	2.64
0708	ARTHRITIS FOUNDATION	265.76	0.72	4.28	0.00	0.00	0.00	0.00	262.20
0709	NATIONAL MULTIPLE SCLEROSIS SO	88.38	0.44	5.78	345.00	0.00	0.00	0.00	428.04
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	1,472,027.32	355,354.12	0.00	0.00	1,245,179.51	4,750.00	0.00	586,951.93
0713	AMERICAN DIABETES ASSOCIATION	158.44	0.39	84.60	0.00	0.00	0.00	0.00	74.23
0714	AMERICAN HEART ASSOCIATION	3.78	0.00	1.53	0.00	0.00	0.00	0.00	2.25
0716	MARCH OF DIMES	4.87	0.00	0.73	0.00	0.00	0.00	0.00	4.14
0718	CIRCUIT COURTS ESCROW FUND	2,409,591.74	5,032.24	1,666,676.16	545,948.55	0.00	0.00	4,022.91	1,289,873.46
0719	MISSOURI MILITARY FAMILY RELIE	65,516.78	169.14	6,000.00	5,400.00	0.00	0.00	0.00	65,085.92
0721	MO ELECTRICAL INDUSTRY LIC FUND	300,984.38	5,570.10	0.00	0.00	5,127.88	0.00	0.00	301,426.60
0726	CHILD EXPLOITATION ED FUND	674,999.00	0.00	200,000.00	225,001.00	0.00	0.00	0.00	700,000.00
0727	DYS CHILD BENEFITS FUND	83.36	0.28	0.00	0.00	0.00	0.00	0.00	83.64
0729	PROP SCHOOL CERT FUND	562,624.71	90,197.00	16,095.96	0.00	10,062.24	0.00	35.92	626,627.59
0733	TREATMENT COURT RESOURCES FUND	11,501,956.11	0.00	604,851.46	2,582,756.00	17,511.90	0.00	17.34	13,462,331.41
0741	INVESTORS RESTITUTION FUND	15,736.93	3,278.48	3,985.22	0.00	0.00	0.00	0.00	15,030.19
0742	BRAIN INJURY FUND	468,350.13	14,966.96	77,059.09	0.00	1,653.00	0.00	0.00	404,605.00

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	998,961.48	52,811.66	66,027.87	0.00	40,741.58	5,380.00	3,044.10	947,339.59
0747	MISSOURI PET SPAY/NEUTER	10,580.40	0.00	0.00	0.00	0.00	0.00	0.00	10,580.40
0753*	DEBT OFFSET ESCROW FUND	13,389,309.22	24,535.84	4,394,477.53	7,173,722.39	2,416,570.94	0.00	0.00	13,776,518.98
0754	STORMWATER LOAN REVOLVING	5,870,781.46	6,665.58	0.00	0.00	0.00	0.00	0.00	5,877,447.04
0755	RURAL WATER AND SEWER LOAN REV	11,225,111.31	12,725.31	0.00	0.00	0.00	0.00	0.00	11,237,836.62
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	316,290.88	436,775.58	376,876.97	0.00	20,665.64	0.00	2,658.92	352,864.93
0758	HIGHWAY PATROL TRAFFIC RECORDS	264,761.27	22,790.70	36,822.41	0.00	1,266.25	0.00	532.64	248,930.67
0759	ANTITERRORISM	43,384.39	635.08	81.00	0.00	0.00	0.00	126.00	43,812.47
0760	PROPRIETARY SCHOOL BOND	11,111.12	0.00	1,270.64	0.00	913.87	0.00	3.98	8,922.63
0763	LIFE SCIENCES RESEARCH TRUST	756,726.31	25,430,550.02	0.00	0.00	39,026.00	0.00	0.00	26,148,250.33
0765	MO CONSOLIDATED HC PLAN BENEFI	9,023.52	0.00	43,542,641.48	43,541,745.78	0.00	0.00	0.00	8,127.82
0766	STATE SUPP DOWNTOWN DEVELOPMN	123,908.33	0.00	396,179.63	417,031.19	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	367,398.62	33,382.65	135,984.62	0.00	4,279.24	0.00	190.10	260,327.31
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	113.47	0.34	0.00	0.00	0.00	0.00	0.00	113.81
0774	ATHLETIC AGENT	6,923.24	962.00	0.00	0.00	340.57	0.00	0.00	7,544.67
0775	DEP OF REVENUE SPECIALTY PLATE	30,892.84	3,200.00	0.00	0.00	0.00	0.00	0.00	34,092.84
0779	MISSOURI RX PLAN FUND	577,788.40	19,231.37	0.00	0.00	3,817.00	0.00	0.00	593,202.77
0780	PUTATIVE FATHER REGISTRY	228,749.33	4,600.00	10,607.32	0.00	7,826.59	0.00	1,784.65	213,130.77
0781	MISSOURI ASSISTIVE TECHNOLOGY	786,857.43	2,318.40	129,813.76	0.00	601.00	301,303.00	0.00	960,064.07
0782	JUSTICE ASSISTANCE GRANT PROGR	8,881,265.45	24,413.93	176,205.81	0.00	13,617.30	0.00	3,717.21	8,712,139.06
0783	ECON DEVELOP ADVANCEMENT FUND	5,084,145.75	839,375.27	1,009,475.78	0.00	37,358.26	0.00	0.00	4,876,686.98
0784	CLASSROOM TRUST FUND	11,156,085.06	0.00	32,363,224.61	31,176,801.89	0.00	0.00	20,567.19	9,949,095.15
0785	COSMETOLOGY AND BARBER EXAM	1,353,090.51	42,674.80	13,083.55	0.00	187,524.44	100.00	2,438.64	1,192,818.68
0787	MISSOURI WINE AND GRAPE FUND	270,362.18	144,206.37	100,237.03	0.00	23,240.51	0.00	2,307.86	288,783.15
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,294,328.85	92,686.70	0.00	0.00	527.00	0.00	0.00	7,386,488.55
0791	ACCESS MO FINANCIAL ASSISTANCE	2,414,947.34	198,418.91	1,413,274.50	0.00	1,333.00	0.00	0.00	1,198,758.75
0794	ATTORNEY GENERAL TRUST FUND	176,005.70	2,444.83	1,730.80	0.00	0.00	0.00	0.00	176,719.73
0800	ARROW ROCK STATE HISTORIC SITE	32,732.23	89.64	0.00	0.00	0.00	0.00	0.00	32,821.87
0801	GEOLOGIC RESOURCES FUND	276,643.06	17,839.96	1,002.65	0.00	3,894.00	0.00	59.54	289,526.83
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	156,605.39	1,325.00	0.00	0.00	10,024.17	0.00	0.00	147,906.22
0803	VETERINARY STUDENT LN PAYMENT	7,542.70	1,771.26	0.00	0.00	0.00	0.00	0.00	9,313.96
0804	MO EXPLOSIVES SAFETY ACT ADMIN	343,916.15	2,207.82	9,628.26	0.00	6,785.22	0.00	43.28	329,667.21
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	29,479.02	72.91	0.00	0.00	43.00	0.00	0.00	29,508.93
0812	CONFEDERATE MEMORIAL PARK	203,294.39	556.60	0.00	0.00	0.00	0.00	0.00	203,850.99
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	111,733,674.06	302,356.29	589.27	7,744,797.00	4,106.49	0.00	0.00	119,776,131.59
0816	ECONOMIC DISTRESS ZONE	467,879.79	1,351.02	67,048.55	0.00	1,616.59	0.00	59.26	400,506.41
0817	STATE PUBLIC SCHOOL FUND	4,079.76	328,014.38	0.00	0.00	0.00	0.00	0.00	332,094.14
0818	AH COMM ED DUE PROCESS HEARING	125,197.77	378.07	5,548.48	0.00	2,283.71	0.00	0.00	117,743.65
0820	MARITAL AND FAMILY THERAPISTS	106,973.46	1,360.00	0.00	0.00	2,507.11	0.00	0.00	105,826.35
0821	FIRE EDUCATION FUND	376,444.06	24,031.76	0.00	0.00	721.00	0.00	0.00	399,754.82
0822	LIBRARY NETWORKING FUND	796,184.96	1,960.30	1,584,309.96	788,125.00	0.00	0.00	0.00	1,960.30
0823	BOLL WEEVIL SUPPRESS &ERADICAT	19,009.15	0.00	0.00	0.00	0.00	0.00	0.00	19,009.15
0824	ORGAN DONOR PROGRAM FUND	727,844.95	86,261.31	32,048.34	5,689.00	7,406.60	0.00	4,961.43	775,378.89
0826	CHILD LABOR ENFORCEMENT FUND	95,949.22	0.00	199.37	0.00	80.00	0.00	1.98	95,667.87

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Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	410,990.75	10,443.67	3,716.20	0.00	4,288.85	0.00	0.00	413,429.37
0829	INVESTOR EDUCATION AND PROTECTION FUND	370,845.62	894.46	11,629.13	0.00	1,727.00	0.00	89.73	358,294.22
0831	STATE COURT ADMIN REVOLVING	99,815.08	16,378.26	13,660.60	0.00	0.00	1,617.00	0.00	104,149.74
0833	RESPIRATORY CARE PRACTITIONERS	235,562.10	1,430.00	0.00	0.00	8,885.56	0.00	0.00	228,106.54
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	582,200.44	1,594.09	0.00	0.00	47.00	0.00	0.00	583,747.53
0836	STATE DOCUMENT PRESERVATION	5,342.92	68.32	0.00	0.00	0.00	0.00	0.00	5,411.24
0840	ACADEMIC SCHOLARSHIP FUND	12,028,841.78	14,500.00	135,000.00	0.00	0.00	0.00	0.00	11,908,341.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,568,957.58	12,470.07	0.00	0.00	380.00	0.00	0.00	4,581,047.65
0842	CRIMINAL JUSTICE NETWORK	1,030,248.52	100,731.17	148,413.02	0.00	3,677.00	111,017.50	107,297.86	982,609.31
0844	MO OFFICE-PROSECUTION REVOL	30,487.34	14,906.33	10,310.52	0.00	6,646.65	0.00	0.00	28,436.50
0845	MO BOARD OF OCCUPATIONAL THER	86,530.23	24,414.00	0.00	0.00	9,624.80	0.00	0.00	101,319.43
0846	MO CORONERS TRAINING FUND	957,281.94	11,783.44	14.41	0.00	1,290.00	5.00	0.00	967,765.97
0847	JUDICIARY EDUCATION AND TRAINI	2,654,466.11	0.00	68,065.18	520,223.00	32,187.58	0.00	25,473.09	3,048,963.26
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,096,859.07	2,096,859.07	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,185,525.97	3,953.47	0.00	727,500.00	0.00	0.00	0.00	2,916,979.44
0852	DOMESTIC RELATIONS RESOLUTION	450,679.97	10,221.76	20,589.47	0.00	889.00	0.00	63.30	439,359.96
0853	CORRECTIONAL SUBSTANCE ABUSE	174,599.10	1,775.82	7,559.83	0.00	80.00	0.00	0.00	168,735.09
0855	MO WINE MARKETING R&D	13,335.75	567.98	0.00	0.00	222.00	0.00	0.00	13,681.73
0857	DIETITIAN	98,336.96	2,010.00	0.00	0.00	5,195.86	0.00	0.00	95,151.10
0859	EARLY CHILDHD DEV, EDUC & CARE	7,836,980.00	34,633,379.32	24,582.78	0.00	58,450.00	0.00	0.00	42,387,326.54
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,140,689.28	0.00	77,670.34	0.00	24,217.82	204,038.15	1,337.35	2,241,501.92
0863	ABANDONED FUNDS	78,787,062.99	24,562,578.64	5,991,268.29	8,988,618.54	9,024,214.93	0.00	4,859.65	97,317,917.30
0864	988 PUBLIC SAFETY FUND	120,472.19	294.89	53,383.72	0.00	1,616.68	0.00	25.98	65,740.70
0867	MODEX FUND	1,625,845.12	22,180.70	15,556.32	0.00	5,804.42	0.00	3,294.43	1,623,370.65
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,059,307.26	5,652.46	968.45	0.00	161.00	0.00	0.00	2,063,830.27
0872	STATE SEMINARY FUND	936,686.32	0.00	936,067.54	0.00	0.00	0.00	0.00	618.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	407,066.48	1,114.53	0.00	0.00	0.00	0.00	0.00	408,181.01
0874	UTILITY REVOLVING FUND	330,327.92	0.00	0.00	0.00	0.00	0.00	0.00	330,327.92
0877	INTERIOR DESIGN COUNCIL	26,980.44	150.00	0.00	0.00	274.94	0.00	0.00	26,855.50
0878	KID'S CHANCE SCHOLARSHIP	1,074,502.36	2,947.45	0.00	0.00	86.00	0.00	0.00	1,077,363.81
0880	GUARANTY AGENCY OPERATING	19,070,531.16	51,676.97	0.00	0.00	0.00	0.00	0.00	19,122,208.13
0882	ACUPUNCTURIST	49,390.47	2,400.00	0.00	0.00	389.34	0.00	0.00	51,401.13
0883	TATTOO	94,533.97	72,460.00	0.00	0.00	25,872.16	0.00	0.00	141,121.81
0884	MASSAGE THERAPY	862,023.42	11,825.00	0.00	0.00	30,083.56	0.00	0.00	843,764.86
0885	PREMIUM	3,287,886.83	1,766,608.00	2,000,832.84	0.00	43,664.00	0.00	0.00	3,009,997.99
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.25	0.00	0.00	519,355.00	0.00	0.00	0.00	519,355.25
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,384,991.94	38,211.37	20,126.55	0.00	3,154.21	0.00	860.85	1,399,061.70
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,219,905.43	44,689.40	1,398.65	0.00	0.00	0.00	859.98	1,262,336.20
0893	MISSOURI LEAD ABATEMENT LOAN	165.39	0.42	0.00	0.00	0.00	0.00	0.00	165.81
0895	WORKERS MEMORIAL	124,846.73	341.97	0.00	917.00	0.00	0.00	0.00	126,105.70
0897	AGRIMISSOURI	317,620.04	1,530.81	0.00	0.00	465.00	0.00	0.00	318,685.85
0899	CHILDHOOD LEAD TESTING	0.00	1,554.38	1,442.67	2,526.00	0.00	0.00	0.00	2,637.71
0900	MISSOURI NATIONAL GUARD TRUST	6,472,787.50	19,322.73	163,092.27	0.00	71,364.09	0.00	1,836.50	6,255,817.37
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	183.64	99.56	0.00	0.00	1,471,581.42	1,471,337.00	0.00	38.78
0904	AGRICULTURAL DEVELOPMENT FUND	93,149.46	961.22	3,299.30	0.00	2,864.03	0.00	2,233.61	85,713.74
0905	ALTERNATIVE CARE TRUST FUND	4,897,196.05	1,053,670.23	689,635.60	0.00	0.00	0.00	38,287.88	5,222,942.80
0906	MINED LAND RECLAMATION FUND	1,756,780.97	64,308.61	36,427.67	48,500.00	30,318.92	0.00	4,194.54	1,798,648.45

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VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0907	DOWNTOWN REVITALIZ PRESERVATN	525.11	2.93	0.00	0.00	0.00	0.00	0.00	528.04
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	192,648.84	548.78	2,770.85	0.00	0.00	0.00	149.68	190,277.09
0909	MANUFACTURED HOUS CONS RECOVERY	51,994.73	142.36	0.00	0.00	0.00	0.00	0.00	52,137.09
0910	STATE EMP VOLUNTARY LIFE INSUR	115.72	115.72	310,621.23	0.00	0.00	310,389.79	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,332,330.00	17,345.69	6,461.88	0.00	3,869.21	0.00	0.00	1,339,344.60
0913	DEPUTY SHERIFF SALARY SUPPL	7,745,333.92	106,214.97	204,672.10	0.00	0.00	0.00	0.00	7,646,876.79
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	125,917.80	0.00	8,100.00	0.00	0.00	0.00	0.00	117,817.80
0922	SCHOOL FOR THE DEAF TRUST FUND	63,792.40	0.00	1,200.00	0.00	0.00	0.00	0.00	62,592.40
0925	INSTITUTION GIFT TRUST	665,914.37	0.00	0.00	0.00	239.00	0.00	280.00	665,395.37
0926	MENTAL HEALTH INST GIFT TR FD	5,485,148.36	19,869.01	104,223.86	0.00	6,884.23	0.00	0.00	5,393,909.28
0928	WOLFNER LIBRARY TRUST FUND	793,814.87	2,173.03	0.00	0.00	56.00	0.00	0.00	795,931.90
0930	DMH LOCAL TAX MATCHING FUND	696,875.30	106,285.53	107,253.83	0.00	0.00	0.00	0.00	695,907.00
0935	ENERGY FUTURES FUND	13,603,376.27	43,803.74	62.00	0.00	1,263.00	0.00	154.90	13,645,700.11
0937	CIG FIRE SAFE & FIREFIGHTER PR	42,359.38	10,117.88	1,119.10	0.00	1,042.92	0.00	0.00	50,315.24
0939	LINE OF DUTY COMPENSATION FUND	31.52	3.70	25,000.00	24,966.28	0.00	0.00	0.00	1.50
0948	UNEMPLOYMENT COMPENSATION ADM	241,954.36	2,527,817.77	1,368,127.15	0.00	862,724.67	3,207.04	289,720.18	252,407.17
0949	SPECIAL EMPLOYMENT SECURITY FD	15,158,392.48	1,156,600.37	35,262.97	0.00	65,848.33	0.00	23,529.48	16,190,352.07
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,191,305.36	485,835.91	187,040.19	0.00	31,758.06	0.00	158.94	17,458,184.08
0953	UNEMPLOYMENT AUTOMATION	384,620.91	1,426,814.23	262,614.50	0.00	18,157.00	0.00	0.00	1,530,663.64
0955	A+ SCHOOLS FUND	28,380,349.15	5,116.28	8,018,116.35	0.00	0.00	0.00	0.00	20,367,349.08
0958	AMBULANCE SERVICE REIMB ALLOW	7,279,114.98	725,480.71	1,211,006.81	414,126.00	414,824.62	0.00	1.52	6,792,888.74
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	127.22	0.60	0.00	0.00	0.00	0.00	0.00	127.82
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	971,042.45	2,656.90	0.00	0.00	0.00	0.00	0.00	973,699.35
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0970	AGRICULTURE PROTECTION FUND	14,338,970.16	893,272.18	545,182.71	0.00	310,720.36	0.00	80,646.69	14,295,692.58
0973	STATE MINE INSPECTION	74,839.64	0.00	819.94	0.00	635.19	4,035.00	0.00	77,419.51
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	39,773.95	109.13	0.00	695.00	0.00	0.00	0.00	40,578.08
0980	MO REVOLVING INFO TECH TRUST	33,678,767.25	1,189,902.94	8,833,706.91	0.00	627,716.42	10,358,600.05	62,251.38	35,703,595.53
0983	AP INCENTIVE	42,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	41,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,550.48	91.60	0.00	0.00	0.00	0.00	0.00	33,642.08
0985	PUPPY PROTECTION TRUST	30,509.00	83.54	0.00	0.00	0.00	0.00	0.00	30,592.54
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	32,387.34	490.48	0.00	0.00	43.00	0.00	2,679.55	30,155.27
0990	MEDICAID PROVIDER ENROLLMENT	1,416,301.94	50,370.00	0.00	0.00	1,460.00	0.00	0.00	1,465,211.94
0993	WORLD WAR I MEMORIAL TRUST FUND	201,456.87	11,642.08	0.00	0.00	0.00	0.00	0.00	213,098.95
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	26,965.04	86.77	0.00	0.00	0.00	0.00	0.00	27,051.81
2300	DESE FEDERAL STIMULUS	222,146.95	0.00	168,241.41	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	515,442.07	515,442.07	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	69,944.00	69,944.00	0.00	0.00	0.00	0.00	0.90

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

April 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2345	DMH FEDERAL STIMULUS	3,028.39	0.00	2,731.93	0.00	0.00	0.00	0.00	296.46
2350	DHSS FEDERAL STIMULUS	3,248,587.20	10,891,612.34	12,418,243.49	0.00	49,897.19	0.00	76,326.17	1,595,732.69
2355	DSS FEDERAL STIMULUS	591,171.52	0.00	0.00	0.00	0.00	0.00	0.00	591,171.52
2360	DED FEDERAL STIMULUS	0.00	878,486.33	876,994.70	0.00	1,455.13	0.00	0.00	36.50
2375	DOLIR FEDERAL STIMULUS	582,954.01	759,035.72	1,127,346.26	0.00	29,503.48	0.00	48.20	185,091.79
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	3,240,568.79	2,460,942.72	5,701,511.51	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	33,945.60	5,665,743.75	5,075,475.13	0.00	0.00	0.00	10,393.72	613,820.50
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.58	45,891.00	44,495.00	0.00	0.00	0.00	0.00	1,397.58
2445	OA FEDERAL STIMULUS - 2021 FUND	1,118,575.27	0.00	51,437.98	0.00	0.00	0.00	0.00	1,067,137.29
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	92,953.64	969,428.00	55,788.72	0.00	2,159.84	0.00	0.00	1,004,433.08
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	142,187.11	43,396.95	108,890.65	0.00	11,408.90	0.00	0.00	65,284.51
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	4,981,696.23	44.57	2,947,968.53	0.00	0.00	0.00	0.00	2,033,772.27
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	443,053.74	336,139.45	338,242.10	0.00	0.00	0.00	0.00	440,951.09
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,161,988.41	4,429,036.84	2,864,400.55	0.00	84,646.34	0.00	52,003.27	3,589,975.09
2458	DPS FEDERAL STIMULUS 2021 FUND	3,696,853.17	162.23	149,642.04	0.00	0.00	0.00	0.00	3,547,373.36
2462	CSFR - WATER & WASTEWATER	444,960,854.32	0.00	15,021,022.11	0.00	9,721.52	0.00	1,683.25	429,928,427.44
2463	CSFR - HEALTH AND ECON IMPACT	582,614,508.23	5,349.66	35,185,105.59	0.00	59,772.61	0.00	4,972.70	547,370,006.99
2464	CSFR - REVENUE REPLACEMENT	279,989,753.47	0.00	23,039,865.75	0.00	145,105.12	0.00	87.13	256,804,695.47
2465	CSFR - BROADBAND	31,809,352.00	0.00	796,859.25	0.00	50,726.23	0.00	981.84	30,960,784.68
2466	FMAP ENHANCEMENT-EXPANSION FUND	409,558,612.25	0.00	19,686,002.03	0.00	322,960.57	0.00	1,586.07	389,548,063.58
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	205,989.17	0.00	0.00	0.00	0.00	0.00	0.00	205,989.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	246,974.10	2,341.22	(17,839.77)	0.00	0.00	0.00	0.00	267,155.09
		16,468,470,618.53	4,095,626,976.33	4,215,975,122.60	935,117,696.46	935,117,696.46	62,604,230.43	81,379,989.55	16,329,346,713.14
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: May 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2025.

Manual warrants April 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2025. Manual warrants May 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

April 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II March	
General Revenue (#0101)	3,784,371,653.50	(2,201,432.00)	3,782,170,221.50
Temporary Assistance to Needy Families Fed (#0199)	47,984,318.47	(156,526.00)	47,827,792.47
Dept of Soc Serv Federal & Other (#0610)	39,377,307.09	(46,115.67)	39,331,191.42
Blind Pension Fund (#0621)	73,501,740.29	(8,687.24)	73,493,053.05
Debt Offset Escrow Fund (#0753)	13,389,309.22	(6,319.91)	13,382,989.31
			-
		(2,419,080.82)	

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II April	
General Revenue (#0101)	3,851,738,617.11	(2,306,428.01)	3,849,432,189.10
Title XIX-Federal (#0163)	248,540,134.85	(10,873.02)	248,529,261.83
Dept of Soc Serv Federal & Other (#0610)	28,600,437.58	(59,258.77)	28,541,178.81
Debt Offset Escrow Fund (#0753)	13,776,518.98	(12,007.99)	13,764,510.99
			-
		(2,388,567.79)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,468,470,618.53	(2,419,080.82)	16,466,051,537.71
Receipts	4,095,626,976.33	0.00	4,095,626,976.33
Disbursements	(4,215,975,122.60)	30,513.03	(4,215,944,609.57)
Transfer-In	935,117,696.46	0.00	935,117,696.46
Transfer-Out	(935,117,696.46)	0.00	(935,117,696.46)
Interagency Billing - In	62,604,230.43	0.00	62,604,230.43
Interagency Billing - Out	(81,379,989.55)	0.00	(81,379,989.55)
Current Balance	16,329,346,713.14	(2,388,567.79)	16,326,958,145.35

**Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	949,064,167.76	2,832,148.35	0.00	0.00	0.00	0.00	0.00	951,896,316.11
0101*	GENERAL REVENUE	3,851,738,617.11	1,623,593,154.25	1,158,779,318.26	92,021,481.41	249,721,343.00	29,008,820.40	11,696,963.58	4,176,164,448.33
0104	VOCATIONAL REHABILITATION FUND	889,520.22	11,649,881.61	9,598,684.73	0.00	1,767,520.36	0.00	291,098.73	882,098.01
0105	DEPT ELEM & SEC ED FED & OTHER	30,014,643.90	95,526,003.48	97,903,945.97	0.00	436,728.83	0.00	849,361.88	26,350,610.70
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	74,912.80	0.00	30,470.29	0.00	15,046.93	0.00	919.43	28,476.15
0108	UNCOMPENSATED CARE FUND	24,740,489.17	0.00	17,255,427.62	0.00	0.00	0.00	0.00	7,485,061.55
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,116,332.40	0.00	356,081.30	0.00	0.00	1,159,284.05	0.00	1,919,535.15
0112	ST PUBLIC DEFENDER FED & OTHER	57,391.94	294.46	16,259.82	0.00	0.00	0.00	0.00	41,426.58
0114	PHARMACY REBATE	29,365,634.71	24,237,608.97	15,397,621.50	0.00	28,094.03	0.00	67.84	38,177,460.31
0115	STATE AUDITOR FEDERAL	1,162,355.86	0.00	77,623.82	0.00	45,345.75	332,100.00	80.46	1,371,405.83
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	339,848.01	0.00	22,426.29	0.00	13,924.39	0.00	7,185.39	296,311.94
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	169,535.48	1,844,708.28	1,922,960.50	0.00	0.00	0.00	0.00	91,283.26
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	12,275,012.13	3,552,775.47	1,509,903.99	0.00	72,694.48	0.00	282.10	14,244,907.03
0122	DEPT OF LABOR RELATIONS ADMIN	321,527.33	1,444.31	595,882.02	697,000.00	250,862.05	0.00	92,284.65	80,942.92
0123	DED COM DEV BLK GRT ADM	29,322.57	77,144.63	42,404.35	0.00	25,502.75	0.00	12,226.90	26,333.20
0124	FACILITIES MAINTENANCE RESERVE	415,341,431.62	1,832,936.69	7,545,524.11	0.00	0.00	0.00	667,378.95	408,961,465.25
0126	MULTIMODAL OPERATIONS FEDERAL	1,194,814.83	7,554,206.97	6,796,669.78	0.00	37,916.06	0.00	0.00	1,914,435.96
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	362,593.77	17,985.96	5,055.23	0.00	2,582.12	0.00	0.00	372,942.38
0130	DIVISION OF CORRECTIONS FED	778,816.99	0.00	181,790.63	0.00	80,782.93	104,526.20	618.92	620,150.71
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,729,858.01	129,768.00	149,402.61	0.00	9,332.73	10,952.24	1,538.27	2,710,304.64
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,158,369.71	167,797.70	506,908.71	0.00	123,217.17	0.00	25,561.08	670,480.45
0134	UTILICARE STABILIZATION	212.87	0.66	0.00	0.00	0.00	0.00	0.00	213.53
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	4,251,115.58	156,482.90	3,749,576.50	0.00	8,470.27	0.00	372.27	649,179.44
0136	ATTORNEY GENERAL FED & OTHER	591,543.79	759,448.44	195,325.37	0.00	109,586.90	0.00	34,036.11	1,012,043.85
0137	JUDICIARY - FEDERAL	1,990,612.19	324,388.49	325,479.83	0.00	44,796.74	69,888.06	12,701.70	2,001,910.47
0138	DED COUNCIL ARTS FED & OTHER	141,317.09	0.00	81,322.66	0.00	0.00	0.00	0.00	59,994.43
0139	INTERGOVERNMENTAL TRANSFER	2,798,315.42	2,057,985.67	29,462,772.07	25,262,152.17	654,684.10	0.00	0.00	997.09
0140	DNR - FED & OTHER	14,219,666.36	4,324,257.95	4,610,585.35	0.00	927,916.51	73,227.40	141,775.96	12,936,873.89
0142	FEDERAL REIMBURSEMENTS ALLWNC	101,825,096.37	61,492,623.29	47,259,331.63	37,883,063.00	37,888,590.09	0.00	15.01	116,052,845.93
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	13,576,068.52	107,448,943.89	106,613,560.19	0.00	2,494,528.85	20,691.89	435,111.60	11,502,503.66
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,171,361.33	1,284,809.12	173,781.86	35,088.00	35,088.00	0.00	0.00	16,282,388.59
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,728,209.01	1,344,516.22	746,967.46	0.00	33,942.34	4,430.00	96,981.58	5,199,263.85
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,120,252.64	2,805,322.35	2,736,220.20	0.00	11,847.68	0.00	0.56	13,177,506.55
0148	DEPT OF MENTAL HEALTH FEDERAL	226,146,800.75	237,842,906.19	224,250,468.33	0.00	39,458,461.06	116.24	140,500.72	200,140,393.07
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	221,644.49	1,669,039.37	1,379,617.26	0.00	3,241.81	0.00	185,684.65	322,140.14
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,780,007.47	1,403,171.83	1,993,997.16	0.00	67,612.62	358,293.29	98,368.06	1,381,494.75
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	364,325.63	3,757,874.28	3,053,705.95	0.00	514,048.56	5,387.25	254,116.15	305,716.50
0157	ELECTION ADMIN IMPROVEMENT	19,340,195.11	327,791.98	535,508.77	0.00	19,040.05	0.00	0.00	19,113,438.27
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	65,462,975.86	46,469,003.41	47,979,685.49	0.00	0.00	0.00	0.00	63,952,293.78
0163	TITLE XIX-FEDERAL	248,540,134.85	411,793,635.58	562,478,488.15	0.00	258,319.77	0.00	694.52	97,596,267.99
0164	STATE TREASURER'S GEN OPERATIO	2,447,480.51	551,615.53	233,549.74	0.00	110,030.93	0.00	38,416.17	2,617,099.20
0165	OA INFORMATION TECH FED & OTH	7,841,131.72	1,754,170.44	3,731,425.99	4,783,697.00	371,959.36	6,363.32	2,509,057.91	7,772,919.22

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	2,253,642.49	25,578,691.42	24,376,666.21	0.00	388,179.92	0.00	107,581.14	2,959,906.64
0169	CHILD SUPPORT ENFORCEMENT COLL	12,557,512.94	355,869.69	457,375.01	0.00	236,768.30	4,669.09	10,680.00	12,213,228.41
0172	MISSOURI TECHNOLOGY INVESTMENT	1,721,750.00	0.00	1,721,750.00	0.00	0.00	0.00	0.00	0.00
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	0.00	0.00	0.00	0.00	0.00	133,791.47
0177	MO HUMANITIES COUNCIL TRUST	11,336,333.06	25,628.81	1,411,794.00	0.00	0.00	0.00	0.00	9,950,167.87
0180	REVENUE SHARING TRUST FUND	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	92,833.07	0.00	4,995.46	0.00	0.00	0.00	0.00	87,837.61
0185	MCSAP/DIV TRANSPORTATION FED	511,586.93	145,150.65	355,714.16	0.00	0.00	0.00	0.00	301,023.42
0186	DIV OF LABOR STANDARDS FEDERAL	3,533.35	126,674.24	75,623.18	0.00	44,841.30	0.00	1,817.96	7,925.15
0188	ASSISTIVE TECHNOLOGY FEDERAL	38,786.71	69,999.37	47,276.15	0.00	8,419.23	0.00	6,971.87	46,118.83
0189	FEDERAL AND OTHER	3,929.74	24.59	24.59	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	5,607,663.12	3,090,525.14	3,829,265.18	0.00	819,252.10	1,290.00	83,643.03	3,967,317.95
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	4,700.69	158,981.94	161,903.19	0.00	0.00	0.00	0.00	1,779.44
0192	FEDERAL-DCI	24,605.79	138,726.59	145,248.69	0.00	0.00	0.00	0.00	18,083.69
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	206,680.01	1,454,033.28	1,255,227.29	0.00	44,637.41	0.00	168,246.28	192,602.31
0194	FEDERAL DRUG SEIZURE	3,007,852.43	18,598.16	44,991.83	0.00	0.00	0.00	58.67	2,981,400.09
0195	SECRETARY OF STATE-FEDERAL	366,541.74	142,964.79	366,315.48	0.00	0.00	0.00	335.28	142,855.77
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,252,988.67	9,799,179.41	11,875,251.88	15,734,351.00	15,734,351.00	0.00	0.00	29,176,916.20
0197	COMMUNITY SERVICE COMMISSION FUND	191,893.18	845,787.10	914,634.71	0.00	6,495.71	0.00	14,967.63	101,582.23
0198	POST CLOSURE FUND	453,532.31	1,353.46	0.00	0.00	0.00	0.00	0.00	454,885.77
0199*	TEMP ASSIT NEEDY FAM FEDERAL	38,705,956.01	9,462,865.13	17,323,568.97	0.00	1,561,305.78	0.00	85,844.78	29,198,101.61
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	596,096,640.66	0.00	5,236.98	0.00	584,000.00	0.00	0.00	595,507,403.68
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,818,389.50	56,051.75	36,026.16	0.00	0.00	0.00	0.00	17,838,415.09
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,114.54	92.08	0.00	0.00	0.00	0.00	0.00	6,206.62
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,857.66	303.94	1,314.38	0.00	242.14	0.00	0.00	93,605.08
0237	WATERWAYS AND PORTS TRUST FUND	10,388,348.47	24,422.34	75,818.34	0.00	0.00	0.00	0.00	10,336,952.47
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,404,517.73	2,868.08	0.00	0.00	0.00	0.00	0.00	1,407,385.81
0246	MOTORCYCLE SAFETY TRUST	320,447.90	20,359.34	56,298.00	0.00	0.00	0.00	0.00	284,509.24
0247	HEARING INSTRUMENT SPECIALIST	261,486.91	2,925.00	0.00	0.00	6,363.47	0.00	0.00	258,048.44
0248	SCHOOL DISTRICT BOND FUND	46,613.02	0.00	0.00	0.00	0.00	0.00	0.00	46,613.02
0249	COMPULSIVE GAMBLERS FUND	88,050.40	0.00	639.92	0.00	0.00	0.00	0.00	87,410.48
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,944,205.78	320,670.49	0.00	0.00	0.00	0.00	0.00	2,264,876.27
0255	TREASURER'S INFORMATION FUND	3,795.23	51.20	0.00	0.00	0.00	0.00	0.00	3,846.43
0256	STATE COM OF INTERPRETERS	96,189.32	995.00	0.00	0.00	5,802.54	0.00	0.00	91,381.78
0257	ELEVATOR SAFETY	159,628.75	75,063.79	33,737.48	0.00	20,019.47	1,150.11	1,128.81	180,956.89
0260	MEDICAL PRECEPTOR FUND	420,912.46	5,334.75	0.00	0.00	0.00	0.00	0.00	426,247.21
0261	RESIDENTIAL MORTGAGE LICENSING	3,379,294.60	34,684.37	0.00	0.00	0.00	0.00	0.00	3,413,978.97
0262	MISSOURI ARTS COUNCIL TRUST FUND	10,087,689.28	26,779.67	1,505,422.92	0.00	40,255.06	0.00	4,425.89	8,564,365.08
0263	BOARD OF GEOLOGIST REGISTRATIO	91,108.83	20,910.00	0.00	0.00	4,009.97	0.00	0.00	108,008.86
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	29,853.73	275.00	12,371.54	0.00	0.00	0.00	2,692.72	15,064.47
0266	SEC OF ST TECHNOLOGY TRUST	4,353,908.48	303,046.08	338,535.90	0.00	20,944.21	20.00	5,301.09	4,292,193.36
0267	MO AIR EMISSION REDUCTION	1,776,184.21	166,982.50	76,950.81	0.00	46,042.86	0.00	6,907.91	1,813,265.13
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	2,034,152.19	0.00	164,667.87	0.00	1,412.35	0.00	0.00	1,868,071.97

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	234,115.22	19,078.50	11,941.47	0.00	1,446.76	522.00	0.00	240,327.49
0270	STATEWIDE COURT AUTOMATION FD	2,680,908.12	698,513.98	1,196,908.54	0.00	146,051.22	0.00	2,889.67	2,033,572.67
0271	NURSING FAC QUALITY OF CARE	18,958,510.94	86,171.86	99,798.08	0.00	5,563.11	0.00	5,620.02	18,933,701.59
0274	DIVISION OF TOURISM SUPPL REV	10,002,802.05	0.00	1,040,712.48	0.00	105,136.78	0.00	23,019.97	8,833,932.82
0275	HEALTH INITIATIVES	10,149,822.19	3,662,565.63	1,778,912.13	0.00	258,831.88	0.00	51,057.60	11,723,586.21
0276	HEALTH ACCESS INCENTIVE	300,498.60	498.46	40,722.62	81,870.55	5,791.40	0.00	0.00	336,353.59
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,822,605.37	10,953.54	47,614.19	0.00	5,829.73	0.00	1.67	1,780,113.32
0279	SCHOOL BUILDING REVOLVING	230,483.32	11,987.44	0.00	0.00	230,483.32	0.00	0.00	11,987.44
0281	PEACE OFFICERS STNDRD-TRNING	440,350.34	77,792.35	0.00	0.00	0.00	0.00	0.00	518,142.69
0284	INDEPENDENT LIVING CENTER	18,819.59	20,356.91	0.00	0.00	0.00	0.00	0.00	39,176.50
0285	GAMING PROCEEDS FOR EDUCATION	20,724,186.84	31,716,640.23	0.00	0.00	36,548,792.03	0.00	0.00	15,892,035.04
0286	GAMING COMMISSION	5,661,118.04	4,894,995.82	2,153,377.30	0.00	341,856.85	0.00	95,776.56	7,965,103.15
0287	OUTSTANDING SCHOOLS TRUST	2,787,527.92	35,689.24	87,195,385.34	85,100,000.00	0.00	0.00	0.00	727,831.82
0288	MENTAL HEALTH EARNINGS	6,030,903.91	392,878.47	328,146.56	0.00	0.00	0.00	0.00	6,095,635.82
0289	BINGO PROCEEDS FOR EDUCATION	83,591.65	127,287.94	210,000.00	0.00	0.00	0.00	0.00	879.59
0290	GRADE CROSSING SAFETY ACCOUNT	3,865,742.99	114,732.50	19,247.66	0.00	0.00	0.00	0.00	3,961,227.83
0291	LOTTERY PROCEEDS	111,341,818.81	0.00	94,004,873.38	30,264,461.00	0.00	0.00	0.00	47,601,406.43
0292	ANIMAL HEALTH LABORATORY FEES	233,205.24	215,988.40	85,148.37	0.00	13,517.78	5,476.00	12,703.34	343,300.15
0293	MAMMOGRAPHY FUND	148,685.79	0.00	5,195.34	0.00	2,474.30	0.00	343.31	140,672.84
0295	ANIMAL CARE RESERVE	1,014,136.77	2,447.00	49,357.52	0.00	10,803.19	0.00	2,629.15	953,793.91
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	53,121.86	6,125.00	0.00	10,837.00	0.00	0.00	731.36	69,352.50
0297	HIGHWAY PATROL INSPECTIONS	4,478,618.86	82,500.50	52,345.19	0.00	891.69	0.00	628.38	4,507,254.10
0298	MISSOURI PUBLIC HEALTH SERVICE	3,669,712.05	965,642.93	859,982.88	0.00	110,952.68	8,377.97	11,932.57	3,660,864.82
0299	LIVESTOCK BRAND	16,991.62	1,115.00	220.00	0.00	0.00	0.00	6,122.34	11,764.28
0304	VETERANS COMMISSION CAP IMP TRUST	23,049,599.65	661,446.93	965,425.38	0.00	245,493.69	0.00	47,409.96	22,452,717.55
0307	BPB A 2018 - STATE FACILITIES	56,826.79	76.84	0.00	0.00	0.00	0.00	0.00	56,903.63
0308	BPB A 2018 - CAPITOL	2,549,728.92	3,586.43	3,986.88	0.00	0.00	0.00	0.00	2,549,328.47
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	42,682,456.63	58,600.84	637,202.67	0.00	0.00	0.00	26,009.00	42,077,845.80
0319	STATE ROAD BOND FUND	99,131,584.61	25,849,096.33	5,000.00	0.00	0.00	0.00	0.00	124,975,680.94
0320	STATE ROAD FUND	1,475,223,760.26	132,112,026.44	256,755,141.83	52,269,535.86	2,114,755.75	225,454.97	254,071.18	1,400,706,808.77
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	256,181,348.76	471,124.75	19,876,255.94	0.00	0.00	0.00	0.00	236,776,217.57
0324	STATE ROAD FUND I-70 PROJECT FUND	8,500,281.91	46,567.85	160,540.19	158,000,000.00	0.00	0.00	0.00	166,386,309.57
0332	I-44 IMPROVEMENT FUND	202,882,621.55	554,931.00	0.00	0.00	0.00	0.00	0.00	203,437,552.55
0334	OA I-70 PROJECT FUND	1,447,692,223.19	4,268,134.07	0.00	0.00	158,000,000.00	0.00	0.00	1,293,960,357.26
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,732,972.07	18,347.39	0.00	0.00	0.00	0.00	0.00	12,751,319.46
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	14,468,664.36	385,319,091.50	395,414,651.78	0.00	0.00	0.00	0.00	4,373,104.08
0366	BPB A 2017 - EDUCATION	3,499.49	4.72	0.00	0.00	0.00	0.00	0.00	3,504.21
0393	FULTON ST HOSP SER 2016 BOND	947,328.13	1,281.29	0.00	0.00	0.00	0.00	0.00	948,609.42
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,828,508.16	12,080.33	0.00	0.00	0.00	0.00	0.00	8,840,588.49
0400	WATER PATROL DIVISION FUND	3,331,536.61	992,652.25	396,387.26	0.00	15,366.38	0.00	0.00	3,912,435.22
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	384,276.72	7,784.45	0.00	1,105.00	0.00	0.00	0.00	393,166.17
0405	INMATE CANTEEN FUND	4,524,612.69	2,571,022.36	2,525,770.26	0.00	101,858.81	0.00	61,377.74	4,406,628.24
0406	COMMODITY COUNCIL MERCHANISING	27,607.20	15,939.00	5,077.77	0.00	2,940.54	0.00	557.56	34,970.33
0407	FEDERAL SURPLUS PROPERTY FUND	1,290,783.79	83,086.48	69,140.26	0.00	57,787.21	11,457.00	1,336.52	1,257,063.28
0408	SINGLE-PURP ANIMAL FAC LOAN PR	52,538.83	171.93	3,992.67	0.00	2,182.56	0.00	684.37	45,851.16
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.00	0.00	0.00	0.00	0.00	0.00	12.58
0410	STATE FAIR FEES FUND	2,897,041.28	437,845.84	204,886.51	0.00	78,529.37	29,521.44	7,212.54	3,073,780.14

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,257.65	57.52	0.00	0.00	0.00	0.00	0.00	19,315.17
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,166.87	15.40	0.00	0.00	0.00	0.00	0.00	5,182.27
0415	STATE PARKS EARNINGS FUND	20,505,361.49	1,117,088.64	991,725.02	0.00	75,489.72	83,513.15	69,345.21	20,569,403.33
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	8,384,084.03	33,000.81	1,050,000.19	0.00	0.00	0.00	0.00	7,367,084.65
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,934.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.00
0422	GROUND EMERGENCY MED TRANSPORT	4,802,260.39	8,707.17	2,426.56	0.00	1,428.36	0.00	0.00	4,807,112.64
0423	COMPUTER SCI EDUCATION FUND	10,513.64	82.70	0.00	0.00	0.00	0.00	0.00	10,596.34
0425	NATURAL RESOURCES REVOLVING SERVICES	909,459.34	14,132.05	116,885.59	0.00	1,528.13	32,247.70	6,083.43	831,341.94
0426	Agri Land Survey Revolving Ser	233,710.28	18,524.20	12,849.25	0.00	8,524.88	375.00	4,137.75	227,097.60
0428	KC LAW ENFORCEMENT MEM FUND	6.36	0.08	0.00	0.00	0.00	0.00	0.00	6.44
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.36	0.11	0.00	0.00	0.00	0.00	0.00	5.47
0430	HISTORIC PRESERVATION REVOLVIN	4,690,520.02	13,011.38	18,873.61	0.00	9,169.96	0.00	3,425.93	4,672,061.90
0435	HABILITATION CENTER ROOM & BOARD	1,147,132.40	207,853.18	172,752.34	0.00	0.00	0.00	30,535.42	1,151,697.82
0438	MLK JR ST CELEBRATION COMM FUND	38.32	29.16	0.00	0.00	0.00	0.00	0.00	67.48
0439	SCHOOL TURNAROUND	289,476.64	995.66	0.00	0.00	0.00	0.00	0.00	290,472.30
0460	MISSOURI VETERANS HOME FUND	64,654,119.24	7,590,460.81	8,302,363.26	3,250,000.00	3,529,389.53	7,048.68	96,928.49	63,572,947.45
0461	VETERANS ASSIST FUND	5,090,427.86	1,609,841.12	1,277,308.91	0.00	0.00	0.00	0.00	5,422,960.07
0471	BLUE BOOK PRINTING	16,243.01	165.00	0.00	0.00	0.00	0.00	0.00	16,408.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	5,089,356.95	19,174.73	417,894.72	0.00	0.00	0.00	0.00	4,690,636.96
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,362.15	2.97	0.00	0.00	0.00	0.00	0.00	2,365.12
0495	EPROUREMENT & STATE TECH FUND	339,252.00	0.00	316,138.00	95,726.00	0.00	0.00	0.00	118,840.00
0500	DNR COST ALLOCATION	1,369,490.67	0.00	577,962.93	0.00	322,334.97	73.21	19,687.34	449,578.64
0501	STATE FACILITY MAINT AND OPRAT	11,132,262.25	18,375.34	8,993,074.72	0.00	1,350,961.37	8,307,569.31	294,947.97	8,819,222.84
0503	DCI ADMINISTRATIVE FUND	55,092.01	0.00	24,437.09	0.00	11,921.04	0.00	1,107.81	17,626.07
0505	OFFICE OF ADM REVOLV TRUST FD	7,576,721.85	201,143.23	1,667,844.87	0.00	225,019.62	940,213.43	24,705.99	6,800,508.03
0510	WORKING CAPITAL REVOLVING FD	13,655,626.14	463,991.86	2,634,112.90	0.00	394,149.28	3,262,292.27	31,414.78	14,322,233.31
0515	CENTRAL CHECK MAILING SERV REV	7,393.91	0.00	7,529.94	0.00	486.80	4,643.68	33.18	3,987.67
0520	HOUSE OF REPRESENTATIVE REVOLV	4,674.26	0.00	0.00	0.00	0.00	0.00	0.00	4,674.26
0522	BUDGET STABILIZATION FUND	562,368,777.51	0.00	16,336,205.63	0.00	0.00	0.00	0.00	546,032,571.88
0525	SUPREME CRT PUBLICATIONS REV	98,142.08	20.00	648.40	0.00	0.00	0.00	0.00	97,513.68
0530	ADJUTANT GENERAL REVOLVING FD	41,098.03	0.00	7,649.33	0.00	0.00	0.00	847.50	32,601.20
0535	SENATE REVOLVING	12,422.42	0.00	0.00	0.00	0.00	0.00	0.00	12,422.42
0537	QUALITY IMPROVEMENT REVOLVING	31,841.25	0.00	925.00	0.00	0.00	0.00	0.00	30,916.25
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,380,701.66	1,380,701.66	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,741,600.45	668,196.08	299,356.62	0.00	0.00	0.00	186,914.97	2,923,524.94
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,403,779.55	40,634.07	9,685.00	0.00	0.00	0.00	0.00	13,434,728.62
0543	OIL AND GAS RESOURCES FUND	340,665.44	4,150.96	7,900.69	0.00	4,574.93	0.00	157.24	332,183.54
0544	DIV ALCOHOL & TOBACCO CTRL	7,154,963.66	1,398,810.20	200,485.58	0.00	97,532.41	0.00	45,977.61	8,209,778.26
0545	DEPT SOCIAL SERVICES ADM TRUST	46,494.25	0.00	8,250.32	0.00	0.00	2,791.82	0.00	41,035.75
0546	STATUTORY REVISION	355,920.98	150.00	0.00	0.00	0.00	150.00	0.00	356,220.98
0547	DED ADMINISTRATIVE	92,024.67	31,193.69	52,503.52	23,389.09	20,204.49	19,911.34	8,569.28	85,241.50
0548	DIVISION OF CREDIT UNIONS	706,358.24	2,359.79	105,318.46	0.00	47,930.84	0.00	5,378.15	550,090.58
0549	DIV SAVINGS & LOAN SUPERVISION	9,605.68	49.87	0.00	0.00	0.00	0.00	0.00	9,655.55
0550	DIVISION OF FINANCE	3,109,001.65	227,371.30	932,791.82	0.00	430,426.14	0.00	47,977.01	1,925,177.98
0551	COAL COMBUSTION RESIDUALS SUB	6.58	0.77	6.62	0.00	0.00	0.00	0.00	0.73

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	434,707.87	511,724.24	266,342.87	0.00	118,419.09	0.00	11,110.62	550,559.53
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	450,320.81	44,906.46	0.00	0.00	0.00	0.00	0.00	495,227.27
0555	NATURAL RESOURCES PROTECTION FUND	6,780,955.77	18,192.12	35,404.44	0.00	9,231.30	0.00	704.40	6,753,807.75
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,241,012.49	58,684.50	68,434.75	0.00	12,416.80	0.00	2,977.32	1,215,868.12
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,874,725.71	6,455.00	0.00	0.00	22,944.12	0.00	0.00	1,858,236.59
0562	ENDOWED CARE CEMETERY AUDIT	439,424.20	9,154.60	0.00	0.00	3,969.62	507.00	0.00	445,116.18
0565	PROF &PRAC NURSING STUDENT LOA	127,004.10	570.00	14,708.85	0.00	0.00	0.00	557.71	112,307.54
0566	DEPT OF INSURANCE DEDICATED	21,240,611.23	1,967,553.74	1,171,288.12	0.00	550,025.26	0.00	100,370.03	21,386,481.56
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	64,592.57	70,674.28	12,139.40	0.00	0.00	0.00	0.00	123,127.45
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,066,743.71	369,796.74	516,025.85	0.00	284,033.12	580.00	21,795.13	29,615,266.35
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,752,258.99	310,094.84	114,876.56	0.00	21,115.09	0.00	4,011.66	7,922,350.52
0570	SOLID WASTE MANAGEMENT	13,627,828.59	1,385,715.27	209,776.93	0.00	121,426.96	0.00	11,514.95	14,670,825.02
0573	AQUACULTURE MARKETING DEV FUND	2,481.42	0.00	0.00	0.00	0.00	0.00	0.00	2,481.42
0574	LICENSED SOCIAL WORKERS FUND	784,885.13	13,220.00	0.00	0.00	28,347.82	0.00	0.00	769,757.31
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	506,887.11	1,460.41	1,390.91	0.00	111.62	0.00	48.73	506,796.26
0577	LOCAL RECORDS PRESERVATION	2,145,690.23	108,754.00	81,946.80	0.00	29,270.92	0.00	2,582.07	2,140,644.44
0578	SPINAL CORD INJURY	526,339.86	40,545.71	300,000.00	0.00	0.00	0.00	0.00	266,885.57
0579	VETERANS TRUST	930,548.90	2,797.21	662.43	11,808.00	0.00	0.00	554.70	943,936.98
0580	ST COMMITTEE OF PSYCHOLOGISTS	535,245.22	7,200.00	0.00	0.00	46,919.36	0.00	0.00	495,525.86
0581	LIVESTOCK SALES AND MARKETS FE	6,225.84	225.00	1,050.25	0.00	0.00	0.00	11.01	5,389.58
0582	MANUFACTURED HOUSING	1,135,874.20	138,475.00	40,029.88	0.00	21,138.86	0.00	2,053.28	1,211,127.18
0583	PORT AUTHORITY AIM ZONE FUND	308.21	0.98	0.00	0.00	0.00	0.00	0.00	309.19
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	895,973.35	51,498.90	14,255.79	0.00	7,496.47	250.00	1,103.59	924,866.40
0585	PETROLEUM STORAGE TANK INS	49,740,306.72	2,442,055.39	1,918,237.02	0.00	77,613.08	0.00	6,417.42	50,180,094.59
0586	UNDERGRND STORAGE TANK REG PRG	118,365.66	1,130.22	(6,434.86)	0.00	(4,124.60)	0.00	805.96	129,249.38
0587	CHEMICAL EMERGENCY PREPAREDNESS	566,455.11	2,295.25	36,486.49	0.00	5,503.64	0.00	1,022.04	525,738.19
0588	MOTOR VEHICLE COMMISION	885,272.61	63,068.29	131,334.80	0.00	51,346.91	0.00	2,388.24	763,270.95
0589	HEALTH SPA REGULATORY	21,176.63	2,300.00	0.00	0.00	0.00	0.00	31.62	23,445.01
0590	MISSOURI CASA	42,123.16	6,815.62	0.00	0.00	0.00	0.00	0.00	48,938.78
0591	STATE FORENSIC LABORATORY FUND	405,605.35	34,609.67	33,490.67	0.00	0.00	0.00	0.00	406,724.35
0592	SERVICE TO VICTIMS FUND	1,649,002.05	(114,136.22)	92,799.29	0.00	2,705.35	0.00	0.00	1,439,361.19
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	611,935.91	37,368.00	0.00	0.00	0.00	0.00	0.00	649,303.91
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	3,147,157.61	2,981,923.74	87,138.42	0.00	51,454.82	205.00	31,619.73	5,959,073.38
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,519.65	388.12	0.00	0.00	0.00	0.00	0.00	128,907.77
0602	WATER AND WASTEWATER LOAN REV	588,675,369.41	655,429.61	5,160,564.30	0.00	0.00	0.00	0.00	584,170,234.72
0603	ATTORNEY GENERAL COURT COST FD	179,279.62	0.00	8,570.37	0.00	0.00	0.00	749.36	169,959.89
0605	MISSOURI BREEDERS FUND	60,921.25	182.06	0.00	0.00	0.00	0.00	0.00	61,103.31
0606	VET HEALTH AND CARE FUND	14,738,468.17	833,049.23	319,532.49	0.00	3,317,744.79	0.00	27,203.69	11,907,036.43
0607	PUBLIC SERVICE COMMISSION FUND	5,605,950.04	9,414.90	1,203,883.95	0.00	639,307.42	0.00	107,962.67	3,664,210.90
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	68,826,097.77	8,584,174.20	2,105,793.04	0.00	470,488.61	0.00	47,028.89	74,786,961.43
0609 ¹	CONSERVATION COMMISSION FUND	128,836,132.46	23,882,436.87	26,608,090.45	0.00	2,918,447.75	0.00	215,130.71	122,976,900.42
0610*	DEPT OF SOC SERV FEDERAL & OTH	28,600,437.58	71,986,168.84	47,242,382.37	30,000.00	12,889,366.01	241,024.90	788,847.89	39,937,035.05
0611	VETERAN'S REINVESTMENT FUND	3,639,447.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,447.00
0613	PARKS SALES TAX FUND	46,352,076.66	6,079,885.30	3,451,420.94	0.00	1,299,581.62	0.00	175,952.14	47,505,007.26

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0614	SOIL AND WATER SALES TAX FUND	52,675,731.31	6,113,413.69	7,580,183.72	0.00	72,703.28	0.00	35,793.28	51,100,464.72
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	66,105,284.60	2,975,881.83	0.00	1,293,411.63	0.00	0.00	0.00	70,374,578.06
0617	HEARING AID DIST FUND	16,318.61	49.74	3,900.00	0.00	0.00	0.00	0.00	12,468.35
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	561,372.45	57,118.11	0.00	0.00	0.00	0.00	0.00	618,490.56
0620	DOSS EDUCATIONAL IMPROVEMENT	1,533,965.60	0.00	516,546.36	0.00	215,655.39	223,333.04	22,978.55	1,002,118.34
0621*	BLIND PENSION FUND	71,431,477.68	1,821,069.08	2,754,526.90	0.00	0.00	0.00	0.00	70,498,019.86
0622	TORT VICTIMS COMPENSATION	126,120,589.51	725.60	0.00	0.00	0.00	0.00	0.00	126,121,315.11
0623	STATE SEMINARY MONEYS FUND	66,959.07	0.00	0.00	0.00	0.00	0.00	0.00	66,959.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.00	0.00	0.00	0.00	0.00	0.00	8.82
0625	HEALTHY FAMILIES TRUST	47,168,442.32	0.00	44,800,817.00	0.00	0.00	0.00	0.00	2,367,625.32
0627	BOARD OF ACCOUNTANCY	1,672,699.34	8,830.00	30,258.53	0.00	28,151.38	0.00	709.25	1,622,410.18
0629	STATE BOARD OF PODIATRIC MEDICINE	123,941.27	615.00	3.69	0.00	1,115.55	0.00	10.42	123,426.61
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	808,195.94	5,780.00	9,372.68	0.00	9,763.11	0.00	114.55	794,725.60
0631	MERCHANDISING PRACTICES REVLV	28,631,361.47	13,221.65	303,544.54	0.00	143,770.41	0.00	10,868.01	28,186,400.16
0633	BD OF EMBALMERS & FUNERAL DIR	2,774,043.12	3,156.00	979.54	0.00	74,396.72	0.00	1,672.89	2,700,149.97
0634	BOARD OF REG FOR HEALING ARTS	7,828,609.72	116,118.43	215,638.41	0.00	188,327.24	0.00	3,924.81	7,536,837.69
0635	STATE BOARD OF NURSING	14,376,938.45	1,060,389.49	150,791.21	0.00	170,671.57	0.00	2,118.11	15,113,747.05
0636	BOARD OF OPTOMETRY FUND	371,018.74	4,445.00	9.59	0.00	10,497.93	0.00	29.30	364,926.92
0637	BOARD OF PHARMACY FUND	6,284,936.74	357,580.69	144,143.80	0.00	96,457.99	0.00	6,574.59	6,395,341.05
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,710,199.61	60,835.00	96,621.44	0.00	103,253.59	0.00	2,547.87	4,568,611.71
0639	BOARD OF VETERINARY FUND	339,933.69	6,520.00	4,978.54	0.00	28,060.36	0.00	335.40	313,079.39
0640	HEALTH REINVESTMENT FUND	24,695,625.17	0.00	375,512.50	0.00	0.00	0.00	0.00	24,320,112.67
0641	PUBLIC DEFENDER REINVESTMENT FUND	8,368,769.74	0.00	921,376.76	0.00	0.00	0.00	0.00	7,447,392.98
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,522,119.10	22,881,632.89	35,316,048.98	75,462,374.44	53,780,386.04	0.00	1,333,042.63	17,436,648.78
0645	STATE MILK INSPECTION FEES	1,486,178.09	66,913.08	48,130.08	0.00	23,088.46	0.00	7,529.82	1,474,342.81
0646	DEPT HEALTH DOCUMENT SERVICES	67,204.28	4,677.48	458.85	0.00	298.28	0.00	0.00	71,124.63
0647	GRAIN INSPECTION FEES	2,128,381.23	379,419.46	261,673.31	0.00	105,890.36	0.00	29,384.57	2,110,852.45
0648	PETITION AUDIT REVOLVING TRUST FUND	767,141.47	2,369.26	0.00	0.00	0.00	0.00	0.00	769,510.73
0649	WATER & WASTEWATER LOAN FUND	2,302,725.13	5,047,228.54	4,981,660.65	0.00	31,228.77	0.00	86.02	2,336,978.23
0651	EXCELLENCE IN EDUCATION FUND	5,607,003.89	184,802.63	132,204.28	0.00	36,729.29	31,432.79	3,765.85	5,650,539.89
0652	WORKERS COMPENSATION	23,383,579.80	4,438,840.70	1,175,321.81	0.00	419,186.79	0.00	168,584.46	26,059,327.44
0653	WORKERS COMP-SECOND INJURY FD	48,239,724.66	3,650,051.33	4,791,443.97	0.00	131,590.83	0.00	16,708.66	46,950,032.53
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,616.25	92,000.00	67,956.52	0.00	23,751.52	0.00	306.06	4,602.15
0656	ENVIRONMENTAL RADIATION MONITR	135,589.23	6,724.25	14,208.32	0.00	8,580.97	0.00	0.00	119,524.19
0657	LOTTERY ENTERPRISE ACCT	5,501,187.01	12,451.83	4,716,744.31	5,000,000.00	445,370.82	0.00	87,388.29	5,264,135.42
0658	DEPT OF HEALTH DONATED	656,057.99	778.04	295,379.76	0.00	3,352.23	0.00	322.40	357,781.64
0659	RAILROADS EXPENSES	1,899,613.73	(5,738.96)	77,066.23	0.00	34,178.24	0.00	132.06	1,782,498.24
0660	GROUNDWATER PROTECTION	654,833.97	61,825.00	27,005.06	0.00	15,244.52	0.00	1,152.25	673,257.14
0662	PETROLEUM INSPECTION FEES	1,235,964.16	434,840.19	559,424.12	0.00	107,132.25	0.00	25,822.77	978,425.21
0663	MISSOURI DISASTER	78,912.21	1,444,798.07	1,303,002.06	0.00	(48.05)	18.24	61,583.91	159,190.60
0666	ANTITRUST REVOLVING FUND	2,318,436.46	0.00	0.00	0.00	0.00	0.00	63.24	2,318,373.22
0667	ENERGY SET ASIDE PROGRAM	27,466,693.17	546,978.34	9,464.83	0.00	4,959.02	0.00	350.79	27,998,896.87
0668	MISSOURI LAND SURVEY FUND	1,517,630.55	113,632.46	77,697.77	0.00	27,996.52	0.00	10,227.20	1,515,341.52
0670	LEGAL DEFENSE AND DEFENDER FD	2,467,423.92	27,010.30	185,871.25	280,295.40	5,320.55	11,154.55	0.00	2,594,692.37
0671	CRIMINAL RECORD SYSTEM	6,336,028.19	1,231,165.12	950,442.42	0.00	29,979.92	14,303.00	8,470.72	6,592,603.25

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0672	COMMITTEE OF PROF COUNSELORS	324,603.40	171,450.00	0.00	0.00	26,356.94	0.00	0.00	469,696.46
0673	MOTOR FUEL TAX FUND	12,175,806.41	94,928,810.61	26,437,051.44	0.00	71,237,112.44	0.00	0.00	9,430,453.14
0674	HIGHWAY PATROL ACADEMY FUND	335,865.52	7,258.38	61,793.06	0.00	12.18	73,558.75	1,038.38	353,839.03
0675	STATE TRANSPORTATION FUND	7,418,721.81	643,881.40	555,200.51	0.00	9,264.04	0.00	60.10	7,498,078.56
0676	HAZARDOUS WASTE FUND	9,923,365.04	360,070.51	227,695.79	0.00	130,716.48	836.47	14,350.74	9,911,509.01
0677	MISSOURI DENTAL BOARD	2,379,950.31	27,700.00	34,205.18	0.00	25,417.88	0.00	492.62	2,347,534.63
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,259,067.59	35,140.00	43,153.33	0.00	43,424.63	0.00	3,740.75	2,203,888.88
0679	SAFE WATER DRINKING FUND	18,246,293.42	186,977.98	236,786.14	0.00	117,632.50	1,715.00	33,660.43	18,046,907.33
0680	MO OFFICE OF PROSECUTION SERV	1,930,668.72	84,543.02	88,803.82	0.00	12,778.07	525.00	7,043.20	1,907,111.65
0681	CRIME VICTIMS COMPENSATION FD	2,019,951.68	699,540.20	154,057.32	0.00	27,396.07	0.00	2,095.09	2,535,943.40
0682	STATE LOTTERY FUND	15,633,429.99	41,059,893.35	10,140,560.47	0.00	35,264,461.00	0.00	0.00	11,288,301.87
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	136,500.62	5,098.08	15,232.50	0.00	0.00	0.00	2,423.09	123,943.11
0687	FAIR SHARE FUND	604,373.15	1,060,492.43	0.00	0.00	1,062,928.31	0.00	0.00	601,937.27
0688	SCHOOL DISTRICT TRUST FUND	101,508,755.70	111,123,829.69	110,102,696.18	0.00	0.00	0.00	0.00	102,529,889.21
0689	PROFESSIONAL REGISTRATION FEES	1,204,823.66	194,233.57	692,506.16	892,700.12	249,008.52	0.00	78,938.58	1,271,304.09
0692	STATE LEGAL EXPENSE FUND	9,287,929.24	0.00	1,349,876.85	106,513.35	0.00	0.00	0.00	8,044,565.74
0693	ATHLETIC	841,089.80	78,555.21	0.00	0.00	40,820.80	0.00	0.00	878,824.21
0694	CHILDRENS TRUST FUND	4,453,233.75	199,553.85	272,336.03	15,608.00	21,110.57	2,535.01	4,485.33	4,372,998.68
0695	HWY PATROL MTR VEHICLE REV FD	13,123,472.32	638,755.34	1,286,660.80	0.00	0.00	999.50	1.42	12,476,564.94
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	36,610,421.24	2,752,563.62	8,802.28	0.00	5,526.01	0.00	3,558.60	39,345,097.97
0697	ABANDONED MINE RECLAMATION	6,302,657.15	17,935.52	0.00	0.00	0.00	0.00	0.00	6,320,592.67
0698	MERAMEC-ONONDAGA PARKS	834,042.57	2,496.55	2,385.76	0.00	0.00	0.00	0.00	834,153.36
0699	OIL & GAS REMEDIAL FUND	97,425.79	290.73	0.00	0.00	0.00	0.00	0.00	97,716.52
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.36	0.09	0.00	0.00	0.00	0.00	0.00	22.45
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	14,310.68	0.00	49,320,088.18	59,936,032.06	0.00	0.00	10,612,884.69	17,369.87
0702	CONTRIBUTIONS FUND	118,800.57	0.00	17,874,475.61	17,882,186.94	0.00	0.00	0.00	126,511.90
0703	ALS LOU GEHRIG'S DISEASE	9.71	0.01	0.00	0.00	0.00	0.00	0.00	9.72
0704	AMERICAN LUNG ASSOC OF MO	84.44	0.29	0.00	0.00	0.00	0.00	0.00	84.73
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	133,459,869.29	598,977.65	10,040,566.73	0.00	16,418.95	0.00	0.00	124,001,861.26
0706	MO ST EMP DEFER COMP INCENT PL	1,283,007.26	0.00	2,568,404.08	2,584,220.75	0.00	0.00	0.00	1,298,823.93
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.64	0.00	0.00	0.00	0.00	0.00	0.00	2.64
0708	ARTHRITIS FOUNDATION	262.20	0.76	0.00	0.00	0.00	0.00	0.00	262.96
0709	NATIONAL MULTIPLE SCLEROSIS SO	428.04	0.77	0.00	203.00	0.00	0.00	0.00	631.81
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	586,951.93	334,193.86	0.00	0.00	0.00	29,020.00	66.56	950,099.23
0713	AMERICAN DIABETES ASSOCIATION	74.23	0.37	0.00	0.00	0.00	0.00	0.00	74.60
0714	AMERICAN HEART ASSOCIATION	2.25	0.00	0.00	0.00	0.00	0.00	0.00	2.25
0716	MARCH OF DIMES	4.14	0.00	0.00	0.00	0.00	0.00	0.00	4.14
0718	CIRCUIT COURTS ESCROW FUND	1,289,873.46	4,171.78	617,053.74	99,850.54	0.00	0.00	0.00	776,842.04
0719	MISSOURI MILITARY FAMILY RELIE	65,085.92	3,305.60	5,734.43	5,604.00	0.00	0.00	0.00	68,261.09
0721	MO ELECTRICAL INDUSTRY LIC FUND	301,426.60	6,125.75	0.00	0.00	5,074.43	0.00	0.00	302,477.92
0726	CHILD EXPLOITATION ED FUND	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
0727	DYS CHILD BENEFITS FUND	83.64	0.29	0.00	0.00	0.00	0.00	0.00	83.93
0729	PROP SCHOOL CERT FUND	626,627.59	73,708.00	63,578.84	0.00	8,807.72	0.00	35.92	627,913.11
0733	TREATMENT COURT RESOURCES FUND	13,462,331.41	0.00	1,228,217.29	0.00	17,518.46	0.00	0.00	12,216,595.66
0741	INVESTORS RESTITUTION FUND	15,030.19	3,423.91	3,168.87	0.00	0.00	0.00	0.00	15,285.23
0742	BRAIN INJURY FUND	404,605.00	40,395.90	61,904.41	0.00	0.00	0.00	0.00	383,096.49
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	947,339.59	161,115.00	55,943.94	0.00	30,245.59	7,235.00	2,660.66	1,026,839.40
0745	SECOND CAPITAL COMMISSION FUND	0.00	216.81	142,745.59	584,000.00	0.00	0.00	0.00	441,471.22
0747	MISSOURI PET SPAY/NEUTER	10,580.40	0.00	0.00	0.00	0.00	0.00	0.00	10,580.40
0753*	DEBT OFFSET ESCROW FUND	13,776,518.98	30,321.32	2,323,281.23	1,106,936.72	280,295.40	0.00	0.00	12,310,200.39
0754	STORMWATER LOAN REVOLVING	5,877,447.04	7,948.77	0.00	0.00	0.00	0.00	0.00	5,885,395.81
0755	RURAL WATER AND SEWER LOAN REV	11,237,836.62	222,333.04	0.00	0.00	0.00	0.00	0.00	11,460,169.66
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	352,864.93	180,006.15	342,141.01	0.00	6,087.76	0.00	0.00	184,642.31
0758	HIGHWAY PATROL TRAFFIC RECORDS	248,930.67	18,456.44	12,321.89	0.00	532.61	0.00	433.21	254,099.40
0759	ANTITERRORISM	43,812.47	630.37	116.00	0.00	0.00	0.00	0.00	44,326.84
0760	PROPRIETARY SCHOOL BOND	8,922.63	0.00	2,020.64	0.00	913.22	0.00	3.98	5,984.79
0763	LIFE SCIENCES RESEARCH TRUST	26,148,250.33	0.00	25,864,745.00	0.00	0.00	0.00	0.00	283,505.33
0765	MO CONSOLIDATED HC PLAN BENEFI	8,127.82	0.00	43,557,602.97	43,558,578.41	0.00	0.00	0.00	9,103.26
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	0.00	0.00	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	260,327.31	110,815.56	124,511.77	0.00	339.53	0.00	1,158.42	245,133.15
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	113.81	0.33	0.00	0.00	0.00	0.00	0.00	114.14
0774	ATHLETIC AGENT	7,544.67	968.00	0.00	0.00	315.45	0.00	0.00	8,197.22
0775	DEP OF REVENUE SPECIALTY PLATE	34,092.84	0.00	0.00	0.00	0.00	0.00	0.00	34,092.84
0779	MISSOURI RX PLAN FUND	593,202.77	59,120.44	0.00	0.00	0.00	0.00	0.00	652,323.21
0780	PUTATIVE FATHER REGISTRY	213,130.77	18,500.00	12,203.05	0.00	8,407.34	0.00	23.46	210,996.92
0781	MISSOURI ASSISTIVE TECHNOLOGY	960,064.07	12,859.11	114,515.01	0.00	0.00	125,870.45	0.00	984,278.62
0782	JUSTICE ASSISTANCE GRANT PROGR	8,712,139.06	26,248.59	617,725.15	0.00	12,225.46	0.00	72,619.62	8,035,817.42
0783	ECON DEVELOP ADVANCEMENT FUND	4,876,686.98	952,867.28	127,560.34	0.00	13,737.88	0.00	0.00	5,688,256.04
0784	CLASSROOM TRUST FUND	9,949,095.15	0.00	32,674,865.74	36,548,792.03	0.00	0.00	20,515.14	13,802,506.30
0785	COSMETOLOGY AND BARBER EXAM	1,192,818.68	44,820.00	10,165.93	0.00	190,323.78	0.00	4,144.47	1,033,004.50
0787	MISSOURI WINE AND GRAPE FUND	288,783.15	117,534.44	226,894.12	0.00	16,326.74	0.00	16,046.63	147,050.10
0788	PART C EARLY INTERVENTION SYSTEM FUND	7,386,488.55	1,738,395.36	0.00	0.00	0.00	0.00	0.00	9,124,883.91
0791	ACCESS MO FINANCIAL ASSISTANCE	1,198,758.75	201,881.74	634,084.00	801,132.00	0.00	0.00	0.00	1,567,688.49
0794	ATTORNEY GENERAL TRUST FUND	176,719.73	1,752.83	2,971.21	0.00	0.00	0.00	0.00	175,501.35
0800	ARROW ROCK STATE HISTORIC SITE	32,821.87	97.93	0.00	0.00	0.00	0.00	0.00	32,919.80
0801	GEOLOGIC RESOURCES FUND	289,526.83	8,966.89	665.30	0.00	0.00	0.00	105.83	297,722.59
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	147,906.22	3,110.00	0.00	0.00	8,182.31	0.00	0.00	142,833.91
0803	VETERINARY STUDENT LN PAYMENT	9,313.96	1,754.30	0.00	0.00	0.00	0.00	0.00	11,068.26
0804	MO EXPLOSIVES SAFETY ACT ADMIN	329,667.21	2,096.44	9,395.09	0.00	5,817.20	0.00	122.12	316,429.24
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	29,508.93	82.28	0.00	0.00	0.00	0.00	0.00	29,591.21
0812	CONFEDERATE MEMORIAL PARK	203,850.99	608.36	0.00	0.00	0.00	0.00	0.00	204,459.35
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	119,776,131.59	358,622.28	146,994.80	0.00	278.53	0.00	0.00	119,987,480.54
0816	ECONOMIC DISTRESS ZONE	400,506.41	1,376.65	161,036.18	0.00	1,557.11	0.00	9.88	239,279.89
0817	STATE PUBLIC SCHOOL FUND	332,094.14	118,283.87	0.00	0.00	0.00	0.00	0.00	450,378.01
0818	AH COMM ED DUE PROCESS HEARING	117,743.65	412.63	5,548.48	0.00	2,272.59	34,828.49	0.00	145,163.70
0820	MARITAL AND FAMILY THERAPISTS	105,826.35	1,125.00	0.00	0.00	3,683.35	0.00	0.00	103,268.00
0821	FIRE EDUCATION FUND	399,754.82	26,618.10	0.00	0.00	0.00	0.00	0.00	426,372.92
0822	LIBRARY NETWORKING FUND	1,960.30	1,645.36	0.00	0.00	0.00	0.00	0.00	3,605.66
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,009.15	288.93	0.00	0.00	0.00	0.00	0.00	19,298.08
0824	ORGAN DONOR PROGRAM FUND	775,378.89	86,279.72	21,848.52	4,514.00	7,287.36	0.00	989.06	836,047.67
0826	CHILD LABOR ENFORCEMENT FUND	95,667.87	0.00	386.94	0.00	0.00	0.00	19.06	95,261.87

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Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	413,429.37	2,367.00	3,716.20	0.00	2,633.71	0.00	53,111.68	356,334.78
0829	INVESTOR EDUCATION AND PROTECTION FUND	358,294.22	95.58	9,288.97	0.00	0.00	0.00	6,917.09	342,183.74
0831	STATE COURT ADMIN REVOLVING	104,149.74	7,103.00	15,367.90	0.00	0.00	749.36	0.00	96,634.20
0833	RESPIRATORY CARE PRACTITIONERS	228,106.54	2,225.00	0.00	0.00	7,781.02	0.00	0.00	222,550.52
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	583,747.53	1,742.21	0.00	0.00	0.00	0.00	0.00	585,489.74
0836	STATE DOCUMENT PRESERVATION	5,411.24	2,941.74	0.00	0.00	0.00	0.00	0.00	8,352.98
0840	ACADEMIC SCHOLARSHIP FUND	11,908,341.78	4,255.00	26,500.00	0.00	0.00	0.00	0.00	11,886,096.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,581,047.65	13,642.13	0.00	0.00	0.00	0.00	0.00	4,594,689.78
0842	CRIMINAL JUSTICE NETWORK	982,609.31	93,022.50	6,841.78	0.00	0.00	130,047.50	116,938.07	1,081,899.46
0844	MO OFFICE-PROSECUTION REVOL	28,436.50	17,708.27	10,847.43	0.00	6,406.71	0.00	23.00	28,867.63
0845	MO BOARD OF OCCUPATIONAL THER	101,319.43	39,162.00	0.00	0.00	8,726.80	0.00	0.00	131,754.63
0846	MO CORONERS TRAINING FUND	967,765.97	30,720.94	0.00	0.00	0.00	5.00	0.00	998,491.91
0847	JUDICIARY EDUCATION AND TRAINI	3,048,963.26	0.00	132,594.27	0.00	32,187.56	22,652.15	11,099.23	2,895,734.35
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	53,094.12	53,094.12	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,916,979.44	5,677.91	0.00	0.00	0.00	0.00	0.00	2,922,657.35
0852	DOMESTIC RELATIONS RESOLUTION	439,359.96	23,593.26	5,500.00	0.00	0.00	0.00	64.46	457,388.76
0853	CORRECTIONAL SUBSTANCE ABUSE	168,735.09	3,105.47	10,088.23	0.00	0.00	0.00	0.00	161,752.33
0855	MO WINE MARKETING R&D	13,681.73	1,533.94	0.00	0.00	0.00	0.00	0.00	15,215.67
0857	DIETITIAN	95,151.10	1,850.00	0.00	0.00	4,767.10	0.00	0.00	92,234.00
0859	EARLY CHILDHD DEV, EDUC & CARE	42,387,326.54	61,328.28	21,464,412.81	373.00	0.00	0.00	0.00	20,984,615.01
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,241,501.92	0.00	113,987.74	0.00	24,170.67	211,686.96	117.45	2,314,913.02
0863	ABANDONED FUNDS	97,317,917.30	4,585,099.21	5,442,488.96	1,337,638.89	1,374,486.93	0.00	11,621.23	96,412,058.28
0864	988 PUBLIC SAFETY FUND	65,740.70	257.57	7,186.46	0.00	1,590.32	0.00	10.08	57,211.41
0867	MODEX FUND	1,623,370.65	44,274.44	15,516.32	0.00	3,951.56	0.00	0.00	1,648,177.21
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,063,830.27	6,171.00	3,205.19	0.00	0.00	0.00	0.00	2,066,796.08
0872	STATE SEMINARY FUND	618.78	0.00	0.00	0.00	0.00	0.00	0.00	618.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	408,181.01	1,218.13	0.00	0.00	0.00	0.00	0.00	409,399.14
0874	UTILITY REVOLVING FUND	330,327.92	56,181.59	0.00	0.00	0.00	0.00	0.00	386,509.51
0877	INTERIOR DESIGN COUNCIL	26,855.50	0.00	0.00	0.00	267.71	0.00	0.00	26,587.79
0878	KID'S CHANCE SCHOLARSHIP	1,077,363.81	3,219.47	0.00	0.00	0.00	0.00	0.00	1,080,583.28
0880	GUARANTY AGENCY OPERATING	19,122,208.13	56,661.67	0.00	0.00	0.00	0.00	0.00	19,178,869.80
0882	ACUPUNCTURIST	51,401.13	3,200.00	0.00	0.00	346.97	0.00	0.00	54,254.16
0883	TATTOO	141,121.81	106,480.00	0.00	0.00	26,987.91	0.00	0.00	220,613.90
0884	MASSAGE THERAPY	843,764.86	13,825.00	0.00	0.00	29,420.89	0.00	0.00	828,168.97
0885	PREMIUM	3,009,997.99	1,503,861.25	1,674,439.85	0.00	0.00	0.00	0.00	2,839,419.39
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,355.25	0.00	0.00	0.00	0.00	0.00	0.00	519,355.25
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,399,061.70	27,999.49	46,121.04	0.00	3,155.30	0.00	891.35	1,376,893.50
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,262,336.20	45,928.00	4,255.68	0.00	0.00	0.00	2,783.16	1,301,225.36
0893	MISSOURI LEAD ABATEMENT LOAN	165.81	0.45	0.00	0.00	0.00	0.00	0.00	166.26
0895	WORKERS MEMORIAL	126,105.70	374.53	0.00	0.00	0.00	0.00	0.00	126,480.23
0897	AGRI-MISSOURI	318,685.85	1,012.51	450.00	0.00	0.00	0.00	126.75	319,121.61
0899	CHILDHOOD LEAD TESTING	2,637.71	348.18	1,528.78	2,592.00	0.00	0.00	0.00	4,049.11
0900	MISSOURI NATIONAL GUARD TRUST	6,255,817.37	20,352.11	227,445.84	2,188.00	72,157.13	0.00	1,010.50	5,977,744.01
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	38.78	139.60	0.00	0.00	0.00	0.00	0.00	178.38
0904	AGRICULTURAL DEVELOPMENT FUND	85,713.74	2,498.02	3,299.30	0.00	2,140.77	0.00	193.52	82,578.17
0905	ALTERNATIVE CARE TRUST FUND	5,222,942.80	1,562,730.56	1,267,947.39	0.00	0.00	0.00	81,567.14	5,436,158.83
0906	MINED LAND RECLAMATION FUND	1,798,648.45	32,255.18	43,945.40	0.00	25,203.82	0.00	1,637.44	1,760,116.97

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VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0907	DOWNTOWN REVITALIZ PRESERVATN	528.04	2.74	0.00	0.00	0.00	0.00	0.00	530.78
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	190,277.09	590.12	319.85	0.00	0.00	0.00	149.68	190,397.68
0909	MANUFACTURED HOUS CONS RECOVERY	52,137.09	155.60	0.00	0.00	0.00	0.00	0.00	52,292.69
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	231.44	313,052.43	0.00	0.00	312,820.99	0.00	0.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,339,344.60	17,321.94	6,461.88	0.00	3,870.68	0.00	0.00	1,346,333.98
0913	DEPUTY SHERIFF SALARY SUPPL	7,646,876.79	238,916.25	149,113.86	0.00	0.00	0.00	0.00	7,736,679.18
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
0920	SCHOOL FOR BLIND TRUST	117,817.80	0.00	19,792.18	0.00	0.00	0.00	0.00	98,025.62
0922	SCHOOL FOR THE DEAF TRUST FUND	62,592.40	0.00	0.00	0.00	0.00	0.00	0.00	62,592.40
0925	INSTITUTION GIFT TRUST	665,395.37	7,448.58	16,320.97	0.00	0.00	0.00	179.00	656,343.98
0926	MENTAL HEALTH INST GIFT TR FD	5,393,909.28	34,477.34	25,923.53	0.00	1,256.91	0.00	0.00	5,401,206.18
0928	WOLFNER LIBRARY TRUST FUND	795,931.90	2,605.14	0.00	0.00	0.00	0.00	0.00	798,537.04
0930	DMH LOCAL TAX MATCHING FUND	695,907.00	133,433.83	124,037.14	0.00	0.00	0.00	0.00	705,303.69
0935	ENERGY FUTURES FUND	13,645,700.11	71,895.92	64.50	0.00	0.00	0.00	3.80	13,717,527.73
0937	CIG FIRE SAFE & FIREFIGHTER PR	50,315.24	4,136.19	792.66	0.00	526.61	0.00	0.00	53,132.16
0939	LINE OF DUTY COMPENSATION FUND	1.50	7.33	25,000.00	24,993.58	0.00	0.00	0.00	2.41
0948	UNEMPLOYMENT COMPENSATION ADM	252,407.17	2,106,965.66	844,280.95	0.00	1,192,673.26	52.58	195,468.79	127,002.41
0949	SPECIAL EMPLOYMENT SECURITY FD	16,190,352.07	208.25	547,911.79	0.00	129,851.99	0.00	25,163.42	15,487,633.12
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	28,503.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,458,184.08	441,061.71	846,408.21	0.00	27,353.29	0.00	109.52	17,025,374.77
0953	UNEMPLOYMENT AUTOMATION	1,530,663.64	2,735,413.99	0.00	0.00	0.00	0.00	0.00	4,266,077.63
0955	A+ SCHOOLS FUND	20,367,349.08	8,303.69	4,537,583.09	0.00	0.00	0.00	0.00	15,838,069.68
0958	AMBULANCE SERVICE REIMB ALLOW	6,792,888.74	733,811.37	510,269.72	471,445.00	472,141.06	0.00	1.57	7,015,732.76
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	127.82	0.57	0.00	0.00	0.00	0.00	0.00	128.39
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	973,699.35	3,893.83	0.00	0.00	0.00	0.00	0.00	977,593.18
0964	PANSY-JOHNSON-TRAVIS STOCK & SECURITY TRUST FUND	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
0970	AGRICULTURE PROTECTION FUND	14,295,692.58	762,559.54	550,141.90	0.00	251,884.17	1,771.41	83,971.98	14,174,025.48
0973	STATE MINE INSPECTION	77,419.51	21,491.53	14,427.03	0.00	5,941.67	70.00	0.00	78,612.34
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	40,578.08	119.81	0.00	234.00	0.00	0.00	0.00	40,931.89
0980	MO REVOLVING INFO TECH TRUST	35,703,595.53	680,407.96	8,276,485.95	0.00	651,069.67	6,833,537.96	78,965.40	34,211,020.43
0983	AP INCENTIVE	41,000.00	0.00	500.00	0.00	0.00	0.00	0.00	40,500.00
0984	TOBACCO CONTROL SPECIAL FUND	33,642.08	100.21	0.00	0.00	0.00	0.00	0.00	33,742.29
0985	PUPPY PROTECTION TRUST	30,592.54	91.22	3,449.48	0.00	0.00	0.00	0.00	27,234.28
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,155.27	296.07	0.00	0.00	0.00	0.00	0.00	30,451.34
0990	MEDICAID PROVIDER ENROLLMENT	1,465,211.94	48,222.00	0.00	0.00	0.00	0.00	0.00	1,513,433.94
0993	WORLD WAR I MEMORIAL TRUST FUND	213,098.95	10,615.06	0.00	0.00	0.00	0.00	0.00	223,714.01
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	27,051.81	88.43	41,596.50	20,000.00	0.00	0.00	0.00	5,543.74
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	99,013.00	99,013.00	0.00	0.00	0.00	0.00	0.90

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
May, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

May 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2345	DMH FEDERAL STIMULUS	296.46	0.00	0.00	0.00	0.00	0.00	0.00	296.46
2350	DHSS FEDERAL STIMULUS	1,595,732.69	(221,153.26)	104,419.26	9,011.00	20,555.23	0.00	21,796.57	1,236,819.37
2355	DSS FEDERAL STIMULUS	591,171.52	66.67	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	36.50	801,006.97	799,513.33	0.00	1,455.13	0.00	0.00	75.01
2375	DOLIR FEDERAL STIMULUS	185,091.79	37,285.52	94,032.26	0.00	28,461.58	0.00	48.20	99,835.27
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	904,351.85	301,586.45	0.00	0.00	0.00	0.00	602,765.40
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	613,820.50	11,749.47	344,318.04	0.00	0.00	0.00	0.00	281,251.93
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1,397.58	199,994.00	161,736.77	0.00	0.00	0.00	0.00	39,654.81
2445	OA FEDERAL STIMULUS - 2021 FUND	1,067,137.29	0.00	274,805.50	0.00	0.00	0.00	0.00	792,331.79
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,004,433.08	0.00	4,852.59	0.00	1,080.30	0.00	0.00	998,500.19
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	65,284.51	52,535.27	63,940.26	0.00	10,413.00	0.00	0.00	43,466.52
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	2,033,772.27	0.00	1,993,165.46	0.00	0.00	0.00	0.00	40,606.81
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	440,951.09	406,913.88	358,194.46	0.00	0.00	0.00	0.00	489,670.51
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,589,975.09	2,469,870.04	3,081,315.74	0.00	96,867.22	0.00	10,230.59	2,871,431.58
2458	DPS FEDERAL STIMULUS 2021 FUND	3,547,373.36	0.00	231,424.89	0.00	0.00	0.00	0.00	3,315,948.47
2462	CSFR - WATER & WASTEWATER	429,928,427.44	0.00	18,000,008.69	0.00	9,706.26	0.00	1,008.35	411,917,704.14
2463	CSFR - HEALTH AND ECON IMPACT	547,370,006.99	21,126.84	27,163,239.58	0.00	47,123.63	0.00	53.41	520,180,717.21
2464	CSFR - REVENUE REPLACEMENT	256,804,695.47	0.00	21,713,286.36	0.00	136,649.74	0.00	71.76	234,954,687.61
2465	CSFR - BROADBAND	30,960,784.68	0.00	462,407.22	0.00	23,628.94	0.00	5,558.55	30,469,189.97
2466	FMAP ENHANCEMENT-EXPANSION FUND	389,548,063.58	57,613.00	32,858,467.24	0.00	462,424.43	0.00	55,149.69	356,229,635.22
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	205,989.17	0.00	205,989.17	0.00	0.00	0.00	0.00	0.00
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	267,155.09	8,500.00	(28,618.41)	0.00	0.00	0.00	0.00	304,273.50
		16,329,346,713.14	3,781,757,219.66	4,039,648,754.97	753,640,088.06	753,640,088.06	52,416,174.61	34,641,217.84	16,089,230,134.60
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: June 2, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of May 30, 2025.

Manual warrants May 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2025. Manual warrants June 2, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 30, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

May 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	April 30 Report	April	EOM Balance
General Revenue (#0101)	3,851,738,617.11	(2,306,428.01)	3,849,432,189.10
Title XIX-Federal (#0163)	248,540,134.85	(10,873.02)	248,529,261.83
Dept of Soc Serv Federal & Other (#0610)	28,600,437.58	(59,258.77)	28,541,178.81
Debt Offset Escrow Fund (#0753)	13,776,518.98	(12,007.99)	13,764,510.99
			-
			-
		(2,388,567.79)	

Current End of Month Totals

Fund Name	EOM Balance Per	Manual Warrants Posted to SAM II	SAM II
	May 30 Report	May	EOM Balance
General Revenue (#0101)	4,176,164,448.33	(1,317,273.00)	4,174,847,175.33
Temporary Assistance to Needy Families Fed (#0199)	29,198,101.61	(17,489.00)	29,180,612.61
Dept of Soc Serv Federal & Other (#0610)	39,937,035.05	(361,883.81)	39,575,151.24
Blind Pension Fund (#0621)	70,498,019.86	(12,342.00)	70,485,677.86
Debt Offset Escrow Fund (#0753)	12,310,200.39	(17,139.13)	12,293,061.26
		(1,726,126.94)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,329,346,713.14	(2,388,567.79)	16,326,958,145.35
Receipts	3,781,757,219.66	0.00	3,781,757,219.66
Disbursements	(4,039,648,754.97)	662,440.85	(4,038,986,314.12)
Transfer-In	753,640,088.06	0.00	753,640,088.06
Transfer-Out	(753,640,088.06)	0.00	(753,640,088.06)
Interagency Billing - In	52,416,174.61	0.00	52,416,174.61
Interagency Billing - Out	(34,641,217.84)	0.00	(34,641,217.84)
Current Balance	16,089,230,134.60	(1,726,126.94)	16,087,504,007.66

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	951,896,316.11	2,663,805.38	0.00	0.00	0.00	0.00	0.00	954,560,121.49
0101	GENERAL REVENUE	4,176,164,448.33	1,352,294,960.62	1,059,947,410.84	122,431,607.06	255,351,700.37	127,464.98	15,550,032.29	4,320,169,337.49
0104	VOCATIONAL REHABILITATION FUND	882,098.01	11,742,214.64	7,403,815.75	0.00	1,756,562.97	0.00	491,577.66	2,972,356.27
0105	DEPT ELEM & SEC ED FED & OTHER	26,350,610.70	132,316,244.61	131,416,951.59	0.00	431,150.95	370,891.01	345,792.37	26,843,851.41
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	28,476.15	0.00	31,804.71	0.00	15,046.93	98,060.61	181.91	79,503.21
0108	UNCOMPENSATED CARE FUND	7,485,061.55	0.00	7,485,061.47	0.00	0.00	0.00	0.00	0.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,919,535.15	237.57	2,403,025.51	0.00	0.00	835,241.71	0.00	351,988.92
0112	ST PUBLIC DEFENDER FED & OTHER	41,426.58	222.36	0.00	0.00	0.00	0.00	0.00	41,648.94
0114	PHARMACY REBATE	38,177,460.31	1,531,537.63	23,277.91	0.00	10,037.73	0.00	10.07	39,675,672.23
0115	STATE AUDITOR FEDERAL	1,371,405.83	888,627.00	92,908.54	0.00	55,040.41	1,034,757.00	80.46	3,146,760.42
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	296,311.94	184.34	34,204.01	0.00	20,534.60	0.00	2,336.85	239,420.82
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	91,283.26	2,432,006.60	2,432,006.60	0.00	0.00	0.00	0.00	91,283.26
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	14,244,907.03	2,456,442.45	719,460.84	0.00	80,844.61	0.00	2,889.29	15,898,154.74
0122	DEPT OF LABOR RELATIONS ADMIN	80,942.92	1,174.87	448,037.41	720,328.95	198,907.33	0.00	127,443.95	28,058.05
0123	DED COM DEV BLK GRT ADM	26,333.20	80,763.56	3,731.94	0.00	1,715.93	0.00	13,057.85	88,591.04
0124	FACILITIES MAINTENANCE RESERVE	408,961,465.25	1,131,435.34	12,312,100.11	0.00	0.00	0.00	975,287.45	396,805,513.03
0126	MULTIMODAL OPERATIONS FEDERAL	1,914,435.96	12,315,246.73	13,211,226.97	0.00	6,528.04	0.00	0.00	1,011,927.68
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	372,942.38	22,939.39	10,136.28	0.00	5,177.37	0.00	0.00	380,568.12
0130	DIVISION OF CORRECTIONS FED	620,150.71	0.00	265,334.20	0.00	78,642.81	273,327.19	785.56	548,715.33
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,710,304.64	129,768.00	150,637.23	0.00	9,472.91	7,366.43	0.00	2,687,328.93
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	670,480.45	389,790.22	276,301.25	0.00	117,660.49	0.00	13,134.43	653,174.50
0134	UTILICARE STABILIZATION	213.53	0.61	0.00	0.00	0.00	0.00	0.00	214.14
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	649,179.44	133,732.96	14,972.28	0.00	8,470.29	0.00	271.96	759,197.87
0136	ATTORNEY GENERAL FED & OTHER	1,012,043.85	50,653.20	218,724.92	0.00	110,962.52	0.00	34,163.45	698,846.16
0137	JUDICIARY - FEDERAL	2,001,910.47	138,194.61	284,786.02	378.25	41,360.77	179,935.37	21,602.82	1,972,669.09
0138	DED COUNCIL ARTS FED & OTHER	59,994.43	0.00	57,966.52	0.00	0.00	0.00	0.00	2,027.91
0139	INTERGOVERNMENTAL TRANSFER	997.09	0.00	21,658,162.70	22,073,508.53	415,342.83	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	12,936,873.89	5,059,590.65	5,199,928.85	255.00	1,090,389.31	168,664.79	297,683.13	11,577,383.04
0142	FEDERAL REIMBURSEMENTS ALLWNC	116,052,845.93	59,708,317.94	64,142,358.67	60,306,458.00	60,311,981.94	0.00	14.68	111,613,266.58
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	11,502,503.66	90,816,546.05	85,423,415.45	263.50	2,459,841.86	36,052.95	508,590.34	13,963,518.51
0144	PHARMACY REIMBURSEMENT ALLOWAN	16,282,388.59	1,288,067.93	103,571.86	15,218.00	15,218.00	0.00	0.00	17,466,884.66
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	5,199,263.85	1,187,226.50	2,426,089.01	1,508.75	37,984.86	10,096.98	157,120.48	3,776,901.73
0146	VICTIMS OF CRIME ACT FEDERAL FUND	13,177,506.55	0.00	4,395,414.79	0.00	11,481.71	0.00	0.56	8,770,609.49
0148	DEPT OF MENTAL HEALTH FEDERAL	200,140,393.07	155,815,013.84	191,275,703.42	222.70	50,761,224.31	174.36	271,713.23	113,647,163.01
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	322,140.14	1,924,992.09	1,814,763.14	0.00	3,323.59	0.00	182,674.13	246,371.37
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,381,494.75	2,016,271.22	2,178,383.98	340.00	62,801.31	284,079.78	143,820.52	1,297,179.94
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	305,716.50	4,805,729.80	4,954,234.25	0.00	502,461.40	834,351.61	74,647.08	414,455.18
0157	ELECTION ADMIN IMPROVEMENT	19,113,438.27	52,152.27	1,236,297.40	0.00	0.00	0.00	0.00	17,929,293.14
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	63,952,293.78	50,357,089.90	40,952,820.02	0.00	0.00	0.00	0.00	73,356,563.66
0163	TITLE XIX-FEDERAL	97,596,267.99	660,710,155.32	515,372,319.65	0.00	218,948.67	0.00	242,806.82	242,472,348.17
0164	STATE TREASURER'S GEN OPERATIO	2,617,099.20	517,940.24	269,857.71	0.00	110,031.44	0.00	28,627.07	2,726,523.22
0165	OA INFORMATION TECH FED & OTH	7,772,919.22	6,165,604.32	2,563,285.90	505,000.00	432,847.88	3,868.19	1,134,746.29	10,316,511.66

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	2,959,906.64	29,636,839.58	28,789,033.15	0.00	383,956.27	0.00	109,052.78	3,314,704.02
0169	CHILD SUPPORT ENFORCEMENT COLL	12,213,228.41	278,063.22	474,326.76	0.00	321,429.92	4,585.16	44,791.30	11,655,328.81
0174	MISSOURI WATER DEVELOPMENT	133,791.47	0.00	133,791.47	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	9,950,167.87	22,385.90	7,167,040.00	0.00	0.00	0.00	0.00	2,805,513.77
0180	REVENUE SHARING TRUST FUND	14.30	0.01	0.00	0.00	0.00	0.00	0.00	14.31
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	87,837.61	0.00	97,947.82	18,885.60	0.00	0.00	0.00	8,775.39
0185	MCSAP/DIV TRANSPORTATION FED	301,023.42	622,523.63	614,903.32	0.00	0.00	0.00	0.00	308,643.73
0186	DIV OF LABOR STANDARDS FEDERAL	7,925.15	112,000.65	70,344.86	0.00	37,286.47	0.00	3,710.00	8,584.47
0188	ASSISTIVE TECHNOLOGY FEDERAL	46,118.83	70,918.25	58,774.62	0.00	6,856.06	0.00	2,781.81	48,624.59
0189	FEDERAL AND OTHER	3,929.74	1,517.25	1,517.25	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNT GENERAL FEDERAL	3,967,317.95	2,246,961.78	4,828,414.15	874.65	821,002.47	191.10	101,264.45	464,664.41
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	1,779.44	89,187.86	90,967.30	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	18,083.69	77,453.14	85,405.12	0.00	0.00	0.00	0.00	10,131.71
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	192,602.31	1,037,151.20	879,887.69	9,805.00	43,598.32	0.00	36,571.40	279,501.10
0194	FEDERAL DRUG SEIZURE	2,981,400.09	31,428.29	289,203.05	0.00	0.00	0.00	58.63	2,723,566.70
0195	SECRETARY OF STATE-FEDERAL	142,855.77	62,524.65	184,280.63	0.00	0.00	0.00	0.00	21,099.79
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	29,176,916.20	9,736,143.06	6,908,760.80	10,986,747.00	10,986,747.00	0.00	0.00	32,004,298.46
0197	COMMUNITY SERVICE COMMISSION FUND	101,582.23	660,693.82	630,295.16	0.00	165.62	0.00	25,781.30	106,033.97
0198	POST CLOSURE FUND	454,885.77	1,273.01	0.00	0.00	0.00	0.00	0.00	456,158.78
0199	TEMP ASSIT NEEEDY FAM FEDERAL	29,198,101.61	22,753,648.98	26,375,655.06	0.00	1,665,856.93	0.00	927,704.51	22,982,534.09
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,507,403.68	0.00	161,019.38	0.00	0.00	0.00	0.00	595,346,384.30
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,838,415.09	51,698.15	180,560.68	0.00	0.00	0.00	0.00	17,709,552.56
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,206.62	73.01	0.00	0.00	0.00	0.00	0.00	6,279.63
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	93,605.08	277.43	0.00	0.00	0.00	0.00	0.00	93,882.51
0237	WATERWAYS AND PORTS TRUST FUND	10,336,952.47	24,736.58	858,078.59	0.00	0.00	0.00	0.00	9,503,610.46
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,407,385.81	3,142.27	0.00	0.00	0.00	0.00	0.00	1,410,528.08
0246	MOTORCYCLE SAFETY TRUST	284,509.24	21,428.36	26,466.81	0.00	0.00	0.00	0.00	279,470.79
0247	HEARING INSTRUMENT SPECIALIST	258,048.44	1,980.00	0.00	0.00	5,930.47	0.00	0.00	254,097.97
0248	SCHOOL DISTRICT BOND FUND	46,613.02	0.00	122,469.20	392,000.00	0.00	0.00	0.00	316,143.82
0249	COMPULSIVE GAMBLERS FUND	87,410.48	0.00	1,660.80	0.00	0.00	0.00	0.00	85,749.68
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,264,876.27	400,773.75	0.00	0.00	0.00	0.00	0.00	2,665,650.02
0255	TREASURER'S INFORMATION FUND	3,846.43	21.20	0.00	0.00	0.00	0.00	0.00	3,867.63
0256	STATE COM OF INTERPRETERS	91,381.78	1,225.00	0.00	0.00	6,586.51	0.00	0.00	86,020.27
0257	ELEVATOR SAFTEY	180,956.89	63,641.55	35,161.55	0.00	19,684.20	2,674.42	1,998.69	190,428.42
0260	MEDICAL PRECEPTOR FUND	426,247.21	2,550.59	0.00	0.00	0.00	0.00	0.00	428,797.80
0261	RESIDENTIAL MORTGAGE LICENSING	3,413,978.97	32,961.72	0.00	0.00	800,194.39	0.00	0.00	2,646,746.30
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,564,365.08	24,589.93	2,561,014.69	0.00	40,309.05	0.00	24,377.26	5,963,254.01
0263	BOARD OF GEOLOGIST REGISTRATIO	108,008.86	3,005.00	0.00	0.00	6,751.08	0.00	0.00	104,262.78
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	15,064.47	6,010.00	0.00	0.00	0.00	0.00	(129.72)	21,204.19
0266	SEC OF ST TECHNOLOGY TRUST	4,292,193.36	274,521.99	897,924.12	960.50	0.00	15.00	4,388.13	3,665,378.60
0267	MO AIR EMISSION REDUCTION	1,813,265.13	210,984.13	78,390.53	0.00	84,631.89	0.00	7,317.98	1,853,908.86
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,868,071.97	0.00	149,332.48	0.00	2,770.81	0.00	0.00	1,715,968.68
0269	MO NAT'L GUARD TRAINING SITE	240,327.49	16,792.00	25,488.33	0.00	1,446.76	1,242.00	0.00	231,426.40

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	2,033,572.67	717,386.39	18,716.71	7,103.45	0.00	0.00	0.00	2,739,345.80
0271	NURSING FAC QUALITY OF CARE	18,933,701.59	23,344.65	31,826.18	0.00	3,099.28	0.00	6,267.06	18,915,853.72
0274	DIVISION OF TOURISM SUPPL REV	8,833,932.82	628.01	2,965,284.11	0.00	103,123.90	0.00	12,962.60	5,753,190.22
0275	HEALTH INITIATIVES	11,723,586.21	3,568,574.11	1,743,526.52	0.00	236,539.64	0.00	24,395.54	13,287,698.62
0276	HEALTH ACCESS INCENTIVE	336,353.59	696.64	314,442.69	81,870.55	1,439.63	0.00	1,405.48	101,632.98
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,780,113.32	130,449.12	116,086.15	0.00	5,829.74	0.00	1.67	1,788,644.88
0279	SCHOOL BUILDING REVOLVING	11,987.44	87,061.80	0.00	0.00	11,987.44	0.00	0.00	87,061.80
0281	PEACE OFFICERS STNDRD-TRNING	518,142.69	63,721.16	0.00	0.00	0.00	0.00	0.00	581,863.85
0284	INDEPENDENT LIVING CENTER	39,176.50	21,454.20	0.00	0.00	0.00	0.00	0.00	60,630.70
0285	GAMING PROCEEDS FOR EDUCATION	15,892,035.04	28,550,668.64	0.00	0.00	28,724,191.49	0.00	0.00	15,718,512.19
0286	GAMING COMMISSION	7,965,103.15	5,072,969.96	2,451,489.76	276.25	4,357,290.53	0.00	112,434.56	6,117,134.51
0287	OUTSTANDING SCHOOLS TRUST	727,831.82	35,236.44	80,698,341.66	80,500,000.00	0.00	0.00	0.00	564,726.60
0288	MENTAL HEALTH EARNINGS	6,095,635.82	360,996.82	519,986.33	0.00	0.00	0.00	0.00	5,936,646.31
0289	BINGO PROCEEDS FOR EDUCATION	879.59	116,917.52	103,000.00	0.00	14,205.00	0.00	0.00	592.11
0290	GRADE CROSSING SAFETY ACCOUNT	3,961,227.83	119,865.25	7,175.22	0.00	0.00	0.00	0.00	4,073,917.86
0291	LOTTERY PROCEEDS	47,601,406.43	0.00	61,493,790.75	22,634,539.00	51,697.73	0.00	4,065.79	8,686,391.16
0292	ANIMAL HEALTH LABORATORY FEES	343,300.15	148,843.97	133,187.59	0.00	13,341.59	3,158.00	14,151.55	334,621.39
0293	MAMMOGRAPHY FUND	140,672.84	433.38	4,894.25	0.00	2,491.19	0.00	518.41	133,202.37
0295	ANIMAL CARE RESERVE	953,793.91	4,445.20	(88,453.37)	0.00	1,980.41	0.00	519.62	1,044,192.45
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	69,352.50	5,000.00	0.00	1,300.00	0.00	0.00	731.36	74,921.14
0297	HIGHWAY PATROL INSPECTIONS	4,507,254.10	91,362.50	21,973.79	0.00	349.45	0.00	7,546.81	4,568,746.55
0298	MISSOURI PUBLIC HEALTH SERVICE	3,660,864.82	1,149,501.97	981,356.81	0.00	85,236.24	53,700.57	59,368.23	3,738,106.08
0299	LIVESTOCK BRAND	11,764.28	1,345.00	238.74	0.00	0.00	0.00	53.99	12,816.55
0304	VETERANS COMMISSION CAP IMP TRUST	22,452,717.55	670,066.64	1,220,517.98	22,791.05	257,264.14	0.00	72,781.80	21,595,011.32
0307	BPB A 2018 - STATE FACILITIES	56,903.63	114.27	0.00	0.00	0.00	0.00	0.00	57,017.90
0308	BPB A 2018 - CAPITOL	2,549,328.47	5,199.82	293,286.43	0.00	0.00	0.00	0.00	2,261,241.86
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	42,077,845.80	86,151.16	412,769.98	0.00	0.00	0.00	16,486.00	41,734,740.98
0319	STATE ROAD BOND FUND	124,975,680.94	21,520,570.26	0.00	0.00	0.00	0.00	0.00	146,496,251.20
0320	STATE ROAD FUND	1,400,706,808.77	261,270,458.00	301,709,224.89	42,401,382.18	2,144,279.35	209,356.47	881,552.74	1,399,852,948.44
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	236,776,217.57	513,006.91	23,139,481.28	0.00	0.00	0.00	0.00	214,149,743.20
0324	STATE ROAD FUND I-70 PROJECT FUND	166,386,309.57	163,872.03	19,277,303.35	1,609,848.00	0.00	0.00	0.00	148,882,726.25
0332	I-44 IMPROVEMENT FUND	203,437,552.55	538,916.95	0.00	0.00	0.00	0.00	0.00	203,976,469.50
0334	OA I-70 PROJECT FUND	1,293,960,357.26	3,874,417.78	0.00	0.00	1,609,848.00	0.00	0.00	1,296,224,927.04
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,751,319.46	22,695.15	552.81	0.00	0.00	0.00	0.00	12,773,461.80
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	4,373,104.08	265,183,366.78	266,754,794.13	0.00	0.00	0.00	0.00	2,801,676.73
0366	BPB A 2017 - EDUCATION	3,504.21	7.04	0.00	0.00	0.00	0.00	0.00	3,511.25
0393	FULTON ST HOSP SER 2016 BOND	948,609.42	1,905.14	0.00	0.00	0.00	0.00	0.00	950,514.56
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,840,588.49	17,881.72	0.00	0.00	0.00	0.00	0.00	8,858,470.21
0400	WATER PATROL DIVISION FUND	3,912,435.22	814,780.71	1,103,750.71	0.00	15,583.35	0.00	8.00	3,607,873.87
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	393,166.17	9,473.08	0.00	296.00	0.00	0.00	0.00	402,935.25
0405	INMATE CANTEEN FUND	4,406,628.24	2,362,987.43	2,072,450.27	5,724.75	96,997.24	0.00	72,334.46	4,533,558.45
0406	COMMODITY COUNCIL MERCHANISING	34,970.33	0.00	4,861.94	0.00	2,939.16	1,087.47	1,224.24	27,032.46
0407	FEDERAL SURPLUS PROPERTY FUND	1,257,063.28	37,683.90	57,858.60	170,324.62	26,343.04	30,797.00	2,950.66	1,408,716.50
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,851.16	150.09	3,516.54	0.00	2,182.56	0.00	1,590.82	38,711.33
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.58	0.01	0.00	0.00	0.00	0.00	0.00	12.59
0410	STATE FAIR FEES FUND	3,073,780.14	409,796.05	292,964.63	0.00	84,316.32	12,281.20	16,241.19	3,102,335.25
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,315.17	54.07	0.00	0.00	0.00	0.00	0.00	19,369.24

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	5,182.27	14.49	0.00	0.00	0.00	0.00	0.00	5,196.76
0415	STATE PARKS EARNINGS FUND	20,569,403.33	2,121,246.77	1,621,814.35	7,028.55	133,071.05	67,042.31	(115,511.78)	21,125,347.34
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	7,367,084.65	27,505.62	0.00	0.00	0.00	0.00	0.00	7,394,590.27
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,934.00	1,500.00	0.00	0.00	0.00	0.00	0.00	5,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,807,112.64	0.00	95,882.93	0.00	1,282.52	0.00	0.00	4,709,947.19
0423	COMPUTER SCI EDUCATION FUND	10,596.34	143.60	232,332.09	436,500.00	0.00	0.00	0.00	214,907.85
0425	NATURAL RESOURCES REVOLVING SERVICES	831,341.94	20,141.15	234,445.21	61,852.74	347.72	240,750.04	5,206.42	914,086.52
0426	Agri Land Survey Revolving Ser	227,097.60	13,899.00	15,499.52	0.00	8,539.16	428.00	2,871.59	214,514.33
0428	KC LAW ENFORCEMENT MEM FUND	6.44	0.01	0.00	0.00	0.00	0.00	0.00	6.45
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.47	0.06	0.00	0.00	0.00	0.00	0.00	5.53
0430	HISTORIC PRESERVATION REVOLVIN	4,672,061.90	12,539.66	20,642.08	0.00	13,383.73	0.00	3,535.13	4,647,040.62
0435	HABILITATION CENTER ROOM & BOARD	1,151,697.82	199,060.95	287,441.16	0.00	0.00	0.00	25,059.44	1,038,258.17
0438	MLK JR ST CELEBRATION COMM FUND	67.48	0.16	0.00	0.00	0.00	0.00	0.00	67.64
0439	SCHOOL TURNAROUND	290,472.30	996.13	0.00	472,874.00	0.00	0.00	0.00	764,342.43
0460	MISSOURI VETERANS HOME FUND	63,572,947.45	9,758,086.39	9,021,245.58	3,642,421.15	3,563,731.66	7,978.20	160,366.87	64,236,089.08
0461	VETERANS ASSIST FUND	5,422,960.07	0.00	539,878.97	0.00	0.00	0.00	0.00	4,883,081.10
0471	BLUE BOOK PRINTING	16,408.01	90.00	0.00	0.00	0.00	0.00	0.00	16,498.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	4,690,636.96	42,347.95	338,753.04	0.00	0.00	0.00	0.00	4,394,231.87
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,365.12	4.21	0.00	0.00	0.00	0.00	0.00	2,369.33
0495	EPROCUREMENT & STATE TECH FUND	118,840.00	0.00	536,550.00	417,710.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	449,578.64	522.88	616,160.62	1,308,570.00	277,813.54	225.62	51,147.61	813,775.37
0501	STATE FACILITY MAINT AND OPRAT	8,819,222.84	33,011.97	10,772,562.58	21,592.34	1,316,587.26	8,394,413.14	231,989.50	4,947,100.95
0503	DCI ADMINISTRATIVE FUND	17,626.07	0.00	22,191.40	14,980.30	9,553.42	0.00	858.94	2.61
0505	OFFICE OF ADM REVOLV TRUST FD	6,800,508.03	202,088.45	1,671,915.04	584,667.10	206,607.25	2,297,390.11	20,425.22	7,985,706.18
0510	WORKING CAPITAL REVOLVING FD	14,322,233.31	337,366.06	2,265,200.01	4,987.88	356,054.59	4,563,020.84	28,868.25	16,577,485.24
0515	CENTRAL CHECK MAILING SERV REV	3,987.67	0.00	5,973.83	0.00	486.80	5,416.45	42.51	2,900.98
0520	HOUSE OF REPRESENTATIVE REVOLV	4,674.26	780.22	0.00	0.00	0.00	0.00	0.00	5,454.48
0522	BUDGET STABILIZATION FUND	546,032,571.88	0.00	24,072,704.91	0.00	0.00	0.00	1,883.00	521,957,983.97
0525	SUPREME CRT PUBLICATIONS REV	97,513.68	0.60	1,593.01	0.00	0.00	0.00	0.00	95,921.27
0530	ADJUTANT GENERAL REVOLVING FD	32,601.20	61.00	1,006.68	0.00	0.00	0.00	0.00	31,655.52
0535	SENATE REVOLVING	12,422.42	585.44	12,000.00	0.00	0.00	0.00	0.00	1,007.86
0537	QUALITY IMPROVEMENT REVOLVING	30,916.25	0.00	0.00	0.00	0.00	0.00	0.00	30,916.25
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,244,957.42	1,244,957.42	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,923,524.94	489,266.65	2,101,793.57	327.25	0.00	0.00	251,478.60	1,059,846.67
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,434,728.62	39,036.16	1,952.00	0.00	0.00	0.00	0.00	13,471,812.78
0543	OIL AND GAS RESOURCES FUND	332,183.54	3,423.37	10,336.23	0.00	5,038.83	0.00	170.62	320,061.23
0544	DIV ALCOHOL & TOBACCO CTRL	8,209,778.26	643,586.17	374,776.46	0.00	97,605.48	0.00	57,538.66	8,323,443.83
0545	DEPT SOCIAL SEVICES ADM TRUST	41,035.75	93.50	35,438.85	0.00	0.00	8,121.78	12,700.00	1,112.18
0546	STATUTORY REVISION	356,220.98	0.00	28.34	0.00	0.00	3,575.00	0.00	359,767.64
0547	DED ADMINISTRATIVE	85,241.50	28,962.42	30,650.69	23,389.01	17,786.06	18,282.26	10,101.53	97,336.91
0548	DIVISION OF CREDIT UNIONS	550,090.58	1,990.75	113,877.12	0.00	48,500.24	0.00	7,358.11	382,345.86
0549	DIV SAVINGS & LOAN SUPERVISION	9,655.55	38.31	0.00	0.00	7,682.01	0.00	0.00	2,011.85
0550	DIVISION OF FINANCE	1,925,177.98	404,578.18	846,691.36	807,876.40	429,214.32	0.00	41,473.36	1,820,253.52
0551	COAL COMBUSTION RESIDUALS SUB	0.73	0.48	0.00	0.00	0.00	0.00	0.00	1.21
0552	INSURANCE EXAMINERS	550,559.53	548,629.81	286,357.00	0.00	123,732.39	0.00	10,567.21	678,532.74

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	495,227.27	148,492.56	0.00	0.00	0.00	0.00	0.00	643,719.83
0555	NATURAL RESOURCES PROTECTION FUND	6,753,807.75	17,747.02	44,019.73	0.00	15,873.16	0.00	2,248.71	6,709,413.17
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,215,868.12	64,941.93	80,102.12	0.00	10,478.82	0.00	2,966.24	1,187,262.87
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,858,236.59	7,020.00	0.00	0.00	215,296.37	0.00	0.00	1,649,960.22
0562	ENDOWED CARE CEMETERY AUDIT	445,116.18	7,438.24	150.51	0.00	19,746.17	523.09	0.00	433,180.83
0565	PROF & PRAC NURSING STUDENT LOA	112,307.54	715.00	12,503.56	485.00	0.00	0.00	585.64	100,418.34
0566	DEPT OF INSURANCE DEDICATED	21,386,481.56	4,085,137.26	1,463,157.59	0.00	544,129.09	0.00	77,529.59	23,386,802.55
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	123,127.45	16,045.83	88,000.07	0.00	0.00	0.00	0.00	51,173.21
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACCNT FUND	29,615,266.35	421,862.17	277,314.23	0.00	305,446.04	2,188.56	58,155.38	29,398,401.43
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,922,350.52	84,621.45	190,339.38	0.00	37,769.41	0.00	6,055.72	7,772,807.46
0570	SOLID WASTE MANAGEMENT	14,670,825.02	0.00	278,689.92	0.00	206,506.36	0.00	33,608.60	14,152,020.14
0573	AQUACULTURE MARKETING DEV FUND	2,481.42	0.00	2,197.14	0.00	0.00	0.00	284.28	0.00
0574	LICENSED SOCIAL WORKERS FUND	769,757.31	14,955.00	0.00	0.00	30,553.93	0.00	0.00	754,158.38
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	506,796.26	1,389.45	1,028.63	0.00	1,305.07	0.00	475.68	505,376.33
0577	LOCAL RECORDS PRESERVATION	2,140,644.44	138,207.51	22,793.72	0.00	0.00	0.00	1,321.37	2,254,736.86
0578	SPINAL CORD INJURY	266,885.57	42,991.05	0.00	0.00	0.00	0.00	0.00	309,876.62
0579	VETERANS TRUST	943,936.98	2,614.18	499.74	1,279.00	0.00	0.00	926.81	946,403.61
0580	ST COMMITTEE OF PSYCHOLOGISTS	495,525.86	11,402.70	0.00	0.00	42,292.06	0.00	0.00	464,636.50
0581	LIVESTOCK SALES AND MARKETS FE	5,389.58	0.00	238.74	0.00	0.00	0.00	0.00	5,150.84
0582	MANUFACTURED HOUSING	1,211,127.18	120,770.00	38,168.29	0.00	21,331.81	0.00	3,347.74	1,269,049.34
0583	PORT AUTHORITY AIM ZONE FUND	309.19	0.89	0.00	0.00	0.00	0.00	0.00	310.08
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	924,866.40	76,243.43	13,404.66	0.00	17,438.13	50.00	1,552.03	968,765.01
0585	PETROLEUM STORAGE TANK INS	50,180,094.59	1,780,969.01	1,414,819.43	0.00	140,146.63	0.00	10,900.06	50,395,197.48
0586	UNDERGRND STORAGE TANK REG PRG	129,249.38	660.00	9,301.07	0.00	11,147.96	0.00	1,475.17	107,985.18
0587	CHEMICAL EMERGENCY PREPAREDNESS	525,738.19	1,819.91	25,559.41	0.00	5,484.70	0.00	6,180.13	490,333.86
0588	MOTOR VEHICLE COMMISSION	763,270.95	84,249.64	80,375.48	0.00	49,681.69	0.00	7,739.11	709,724.31
0589	HEALTH SPA REGULATORY	23,445.01	5,500.00	0.00	0.00	0.00	0.00	61.65	28,883.36
0590	MISSOURI CASA	48,938.78	7,038.14	0.00	0.00	0.00	0.00	0.00	55,976.92
0591	STATE FORENSIC LABORATORY FUND	406,724.35	33,177.54	70,651.97	0.00	0.00	0.00	0.00	369,249.92
0592	SERVICE TO VICTIMS FUND	1,439,361.19	159,108.29	93,183.45	0.00	2,310.48	0.00	0.00	1,502,975.55
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	649,303.91	1,525.68	0.00	0.00	0.00	0.00	0.00	650,829.59
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,959,073.38	2,262,392.26	233,043.93	0.00	229,364.83	0.00	51,497.95	7,707,558.93
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	128,907.77	363.52	0.00	0.00	0.00	0.00	0.00	129,271.29
0602	WATER AND WASTEWATER LOAN REV	584,170,234.72	1,502,159.04	40,895,567.46	0.00	0.00	0.00	0.00	544,776,826.30
0603	ATTORNEY GENERAL COURT COST FD	169,959.89	0.00	9,387.18	0.00	0.00	0.00	0.00	160,572.71
0605	MISSOURI BREEDERS FUND	61,103.31	171.17	0.00	0.00	0.00	0.00	0.00	61,274.48
0606	VET HEALTH AND CARE FUND	11,907,036.43	628,311.16	209,275.22	0.00	68,684.39	0.00	62,935.13	12,194,452.85
0607	PUBLIC SERVICE COMMISSION FUND	3,664,210.90	1,730.68	1,325,423.86	340.00	644,415.90	0.00	119,496.42	1,576,945.40
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	74,786,961.43	5,259,043.55	2,490,629.78	0.00	491,824.87	0.00	92,466.40	76,971,083.93
0609 ¹	CONSERVATION COMMISSION FUND	122,976,900.42	21,880,356.48	37,781,075.64	0.00	2,918,729.56	0.00	451,239.12	103,706,212.58
0610	DEPT OF SOC SERV FEDERAL & OTH	39,937,035.05	80,712,666.86	99,242,205.48	0.00	6,598,860.58	127,078.34	2,444,330.27	12,491,383.92
0611	VETERAN'S REINVESTMENT FUND	3,639,447.00	0.00	0.00	0.00	3,639,447.00	0.00	0.00	0.00
0613	PARKS SALES TAX FUND	47,505,007.26	6,032,119.01	4,242,418.97	0.00	1,822,256.70	0.00	541,043.93	46,931,406.67
0614	SOIL AND WATER SALES TAX FUND	51,100,464.72	6,079,371.81	15,157,366.81	0.00	123,742.35	0.00	70,038.32	41,828,689.05

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0615	APPLE MERCHANDISING	21,330.76	0.00	0.00	0.00	0.00	0.00	0.00	21,330.76
0616	STATE SCHOOL MONEYS FUND	70,374,578.06	2,607,533.03	71,552,687.68	917,590.93	0.00	0.00	397,312.32	1,949,702.02
0617	HEARING AID DIST FUND	12,468.35	109.63	17,550.00	318,000.00	0.00	0.00	0.00	313,027.98
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	618,490.56	59,389.09	0.00	0.00	0.00	0.00	0.00	677,879.65
0620	DOSS EDUCATIONAL IMPROVEMENT	1,002,118.34	56,901.77	743,757.51	0.00	225.13	226,807.01	96,603.70	445,240.78
0621	BLIND PENSION FUND	70,498,019.86	545,232.53	2,890,975.47	0.00	0.00	0.00	0.00	68,152,276.92
0622	TORT VICTIMS COMPENSATION	126,121,315.11	0.00	0.00	0.00	37,051.93	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	66,959.07	49,437.50	89,367.00	0.00	0.00	0.00	0.00	27,029.57
0624	LIVESTOCK DEALER LAW ENF & ADM	8.82	0.01	0.00	0.00	0.00	0.00	0.00	8.83
0625	HEALTHY FAMILIES TRUST	2,367,625.32	0.00	75,000.00	0.00	349,285.00	0.00	0.00	1,943,340.32
0627	BOARD OF ACCOUNTANCY	1,622,410.18	11,590.00	40,353.52	0.00	28,399.25	0.00	683.68	1,564,563.73
0629	STATE BOARD OF PODIATRIC MEDICINE	123,426.61	1,210.00	8.00	0.00	1,059.61	0.00	1.32	123,567.68
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	794,725.60	3,705.00	1,747.90	0.00	11,198.28	0.00	128.63	785,355.79
0631	MERCHANDISING PRACTICES REVLV	28,186,400.16	32,223.31	180,227.18	0.00	71,023.96	0.00	16,562.41	27,950,809.92
0633	BD OF EMBALMERS & FUNERAL DIR	2,700,149.97	5,786.00	19,231.30	0.00	74,232.11	0.00	1,204.70	2,611,267.86
0634	BOARD OF REG FOR HEALING ARTS	7,536,837.69	45,557.00	226,579.02	0.00	163,369.77	0.00	11,018.52	7,181,427.38
0635	STATE BOARD OF NURSING	15,113,747.05	90,076.00	177,441.70	0.00	196,572.07	0.00	3,195.90	14,826,613.38
0636	BOARD OF OPTOMETRY FUND	364,926.92	(7,280.00)	814.12	0.00	11,589.73	0.00	120.24	345,122.83
0637	BOARD OF PHARMACY FUND	6,395,341.05	177,248.50	167,036.41	0.00	101,756.99	0.00	8,116.28	6,295,679.87
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,568,611.71	57,690.00	112,387.10	0.00	98,050.04	0.00	3,310.96	4,412,553.61
0639	BOARD OF VETERINARY FUND	313,079.39	4,329.00	180.56	0.00	30,032.22	0.00	1,633.21	285,562.40
0640	HEALTH REINVESTMENT FUND	24,320,112.67	0.00	972,999.88	0.00	0.00	0.00	0.00	23,347,112.79
0641	PUBLIC DEFENDER REINVESTMENT FUND	7,447,392.98	0.00	2,472,648.20	0.00	0.00	0.00	5,390.09	4,969,354.69
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	17,436,648.78	16,437,206.61	41,810,737.96	72,084,284.78	44,174,036.05	0.00	1,515,807.96	18,457,558.20
0645	STATE MILK INSPECTION FEES	1,474,342.81	93,744.02	59,242.89	0.00	25,623.61	0.00	4,746.01	1,478,474.32
0646	DEPT HEALTH DOCUMENT SERVICES	71,124.63	2,078.58	8,107.38	0.00	410.39	0.00	5,000.00	59,685.44
0647	GRAIN INSPECTION FEES	2,110,852.45	289,496.84	252,296.41	0.00	111,604.58	0.00	8,851.95	2,027,596.35
0648	PETITION AUDIT REVOLVING TRUST FUND	769,510.73	2,010.00	0.00	0.00	0.00	0.00	0.00	771,520.73
0649	WATER & WASTEWATER LOAN FUND	2,336,978.23	7,649,520.55	7,562,103.55	0.00	61,606.14	0.00	79,946.04	2,282,843.05
0651	EXCELLENCE IN EDUCATION FUND	5,650,539.89	270,054.53	1,254,608.33	0.00	34,269.02	14,536.59	3,833.76	4,642,419.90
0652	WORKERS COMPENSATION	26,059,327.44	3,825,004.12	1,300,198.28	0.00	637,266.09	0.00	180,361.13	27,766,506.06
0653	WORKERS COMP-SECOND INJURY FD	46,950,032.53	926,787.82	6,078,539.83	0.00	133,609.74	1,606,609.16	15,055.92	43,256,224.02
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,602.15	77,000.00	57,413.92	0.00	23,757.96	0.00	430.27	0.00
0656	ENVIRONMENTAL RADIATION MONITR	119,524.19	5,925.44	40,791.04	0.00	12,238.49	0.00	162.35	72,257.75
0657	LOTTERY ENTERPRISE ACCT	5,264,135.42	11,688.19	5,241,010.90	5,000,000.00	436,830.83	0.00	69,778.83	4,528,203.05
0658	DEPT OF HEALTH DONATED	357,781.64	100,449.82	173,790.12	0.00	3,173.36	0.00	0.00	281,267.98
0659	RAILROADS EXPENSES	1,782,498.24	0.00	79,833.42	0.00	3,410.56	0.00	153.14	1,699,101.12
0660	GROUNDWATER PROTECTION	673,257.14	64,355.00	20,514.77	0.00	19,955.91	0.00	2,331.68	694,809.78
0662	PETROLEUM INSPECTION FEES	978,425.21	352,874.65	213,436.54	0.00	108,137.48	0.00	41,318.36	968,407.48
0663	MISSOURI DISASTER	159,190.60	17,670,958.17	17,633,215.95	0.00	233.25	10,360.39	196,371.87	10,688.09
0666	ANTITRUST REVOLVING FUND	2,318,373.22	20,567.81	2,090.43	0.00	322.72	0.00	1,056.15	2,335,471.73
0667	ENERGY SET ASIDE PROGRAM	27,998,896.87	293,917.27	164,363.93	0.00	28,039.01	0.00	3,349.64	28,097,061.56
0668	MISSOURI LAND SURVEY FUND	1,515,341.52	142,710.95	66,434.38	0.00	27,807.28	0.00	28,139.29	1,535,671.52
0670	LEGAL DEFENSE AND DEFENDER FD	2,594,692.37	20,025.21	73,142.16	103,131.18	8,243.27	22,367.99	0.00	2,658,831.32
0671	CRIMINAL RECORD SYSTEM	6,592,603.25	1,125,030.80	1,076,687.01	0.00	26,791.59	16,802.00	5,879.24	6,625,078.21
0672	COMMITTEE OF PROF COUNSELORS	469,696.46	239,850.00	0.00	0.00	41,079.66	0.00	0.00	668,466.80

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0673	MOTOR FUEL TAX FUND	9,430,453.14	96,872,550.63	26,743,662.50	0.00	72,024,229.13	0.00	0.00	7,535,112.14
0674	HIGHWAY PATROL ACADEMY FUND	353,839.03	13,212.09	37,786.33	0.00	0.00	3,886.00	114.64	333,036.15
0675	STATE TRANSPORTATION FUND	7,498,078.56	532,504.87	2,337,806.26	0.00	1,195.86	0.00	38,482.54	5,653,098.77
0676	HAZARDOUS WASTE FUND	9,911,509.01	182,777.26	372,380.54	48,571.00	223,252.05	76.06	33,448.31	9,513,852.43
0677	MISSOURI DENTAL BOARD	2,347,534.63	20,675.00	25,689.37	0.00	23,758.51	0.00	596.28	2,318,165.47
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,203,888.88	28,181.02	57,067.80	0.00	45,072.93	0.00	2,206.76	2,127,722.41
0679	SAFE WATER DRINKING FUND	18,046,907.33	404,398.95	194,176.74	0.00	167,080.76	1,520.00	95,400.33	17,996,168.45
0680	MO OFFICE OF PROSECUTION SERV	1,907,111.65	83,192.41	102,039.97	0.00	12,778.09	950.00	8,562.26	1,867,873.74
0681	CRIME VICTIMS COMPENSATION FD	2,535,943.40	385,339.04	298,758.52	0.00	27,277.62	0.00	5,209.64	2,590,036.66
0682	STATE LOTTERY FUND	11,288,301.87	41,594,694.06	7,487,654.78	3,187.50	27,634,539.00	0.00	0.00	17,763,989.65
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	123,943.11	0.00	105.00	0.00	0.00	0.00	0.71	123,837.40
0687	FAIR SHARE FUND	601,937.27	1,128,111.36	0.00	0.00	905,603.49	0.00	0.00	824,445.14
0688	SCHOOL DISTRICT TRUST FUND	102,529,889.21	111,610,108.02	64,911,404.12	0.00	625,000.00	0.00	1,950.71	148,601,642.40
0689	PROFESSIONAL REGISTRATION FEES	1,271,304.09	128,930.32	576,527.72	1,212,651.40	262,035.20	0.00	87,929.04	1,686,393.85
0692	STATE LEGAL EXPENSE FUND	8,044,565.74	0.00	8,234,738.88	233,515.06	0.00	0.00	0.00	43,341.92
0693	ATHLETIC	878,824.21	295,727.98	0.00	0.00	44,814.55	0.00	0.00	1,129,737.64
0694	CHILDRENS TRUST FUND	4,372,998.68	321,390.53	345,393.77	1,405.00	21,113.01	2,615.44	11,186.63	4,320,716.24
0695	HWY PATROL MTR VEHICLE REV FD	12,476,564.94	689,637.96	1,314,331.01	120,214.01	0.00	65,346.33	1,027.03	12,036,405.20
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	39,345,097.97	2,521,203.87	3,222,660.27	0.00	9,913.70	0.00	3,558.61	38,630,169.26
0697	ABANDONED MINE RECLAMATION	6,320,592.67	17,162.65	0.00	0.00	0.00	0.00	0.00	6,337,755.32
0698	MERAMEC-ONONDAGA PARKS	834,153.36	2,342.57	6,353.74	0.00	0.00	0.00	0.00	830,142.19
0699	OIL & GAS REMEDIAL FUND	97,716.52	273.47	0.00	0.00	0.00	0.00	0.00	97,989.99
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.45	0.04	0.00	0.00	0.00	0.00	0.00	22.49
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	17,369.87	0.00	58,836,991.58	58,832,887.55	0.00	0.00	0.00	13,265.84
0702	CONTRIBUTIONS FUND	126,511.90	0.00	17,935,118.48	17,928,930.45	0.00	0.00	0.00	120,323.87
0703	ALS LOU GEHRIG'S DISEASE	9.72	0.01	0.00	0.00	0.00	0.00	0.00	9.73
0704	AMERICAN LUNG ASSOC OF MO	84.73	0.24	0.00	0.00	0.00	0.00	0.00	84.97
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	124,001,861.26	10,650,785.40	14,579,774.86	0.00	16,702.87	0.00	171.54	120,055,997.39
0706	MO ST EMP DEFER COMP INCENT PL	1,298,823.93	0.00	3,886,243.13	2,587,825.22	0.00	0.00	0.00	406.02
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.64	0.01	0.00	0.00	0.00	0.00	0.00	2.65
0708	ARTHRITIS FOUNDATION	262.96	0.69	0.00	0.00	0.00	0.00	0.00	263.65
0709	NATIONAL MULTIPLE SCLEROSIS SO	631.81	1.07	0.00	25.00	0.00	0.00	0.00	657.88
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	950,099.23	257,409.81	0.00	0.00	1,183,174.14	7,500.00	9.90	31,825.00
0713	AMERICAN DIABETES ASSOCIATION	74.60	0.34	0.00	0.00	0.00	0.00	0.00	74.94
0714	AMERICAN HEART ASSOCIATION	2.25	0.01	0.00	0.00	0.00	0.00	0.00	2.26
0716	MARCH OF DIMES	4.14	0.01	0.00	0.00	0.00	0.00	0.00	4.15
0718	CIRCUIT COURTS ESCROW FUND	776,842.04	5,886.90	238,630.31	47,351.30	0.00	0.00	0.00	591,449.93
0719	MISSOURI MILITARY FAMILY RELIE	68,261.09	182.97	1,690.14	763.00	0.00	0.00	0.00	67,516.92
0721	MO ELECTRICAL INDUSTRY LIC FUND	302,477.92	5,078.99	0.00	0.00	31,278.25	0.00	0.00	276,278.66
0726	CHILD EXPLOITATION ED FUND	700,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	83.93	0.24	0.00	0.00	0.00	0.00	0.00	84.17
0729	PROP SCHOOL CERT FUND	627,913.11	50,323.00	16,379.72	0.00	8,807.79	0.00	35.92	653,012.68
0733	TREATMENT COURT RESOURCES FUND	12,216,595.66	0.00	1,253,031.95	0.00	17,519.95	0.00	2,786.39	10,943,257.37
0741	INVESTORS RESTITUTION FUND	15,285.23	2,975.15	2,986.27	0.00	0.00	0.00	0.00	15,274.11
0742	BRAIN INJURY FUND	383,096.49	43,146.40	(95,721.23)	0.00	0.00	0.00	0.00	521,964.12
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	1,026,839.40	99,095.25	40,575.62	0.00	26,654.64	4,235.00	2,112.52	1,060,826.87

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0745	SECOND CAPITAL COMMISSION FUND	441,471.22	595.53	268,936.27	0.00	0.00	0.00	0.00	173,130.48
0747	MISSOURI PET SPAY/NEUTER	10,580.40	0.00	2,500.00	0.00	0.00	0.00	0.00	8,080.40
0753	DEBT OFFSET ESCROW FUND	12,310,200.39	30,324.03	2,066,648.50	687,905.44	336,161.14	0.00	0.00	10,625,620.22
0754	STORMWATER LOAN REVOLVING	5,885,395.81	35,261.99	408,247.54	0.00	0.00	0.00	0.00	5,512,410.26
0755	RURAL WATER AND SEWER LOAN REV	11,460,169.66	82,448.13	0.00	0.00	0.00	0.00	0.00	11,542,617.79
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	184,642.31	440,720.56	300,478.39	37,051.93	6,087.75	0.00	0.00	355,848.66
0758	HIGHWAY PATROL TRAFFIC RECORDS	254,099.40	20,586.01	10,877.98	0.00	532.61	0.00	51,450.26	211,824.56
0759	ANTITERRORISM	44,326.84	987.51	1,624.00	0.00	0.00	0.00	1,478.78	42,211.57
0760	PROPRIETARY SCHOOL BOND	5,984.79	0.00	2,770.64	0.00	913.22	0.00	3.98	2,296.95
0763	LIFE SCIENCES RESEARCH TRUST	283,505.33	0.00	0.00	0.00	230,505.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFIT	9,103.26	0.00	40,556,075.88	40,560,071.71	0.00	0.00	0.00	13,099.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	0.00	0.00	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	245,133.15	106,650.14	17,730.78	0.00	0.00	0.00	0.00	334,052.51
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	114.14	0.34	0.00	0.00	0.00	0.00	0.00	114.48
0774	ATHLETIC AGENT	8,197.22	2,540.00	0.00	0.00	309.88	0.00	0.00	10,427.34
0775	DEP OF REVENUE SPECIALTY PLATE	34,092.84	0.00	0.00	0.00	0.00	0.00	0.00	34,092.84
0779	MISSOURI RX PLAN FUND	652,323.21	10,997.08	0.00	0.00	0.00	0.00	0.00	663,320.29
0780	PUTATIVE FATHER REGISTRY	210,996.92	13,962.50	12,208.52	0.00	8,346.71	0.00	23.46	204,380.73
0781	MISSOURI ASSISTIVE TECHNOLOGY	984,278.62	204,666.16	39,779.89	0.00	0.00	15,000.00	0.00	1,164,164.89
0782	JUSTICE ASSISTANCE GRANT PROGR	8,035,817.42	23,891.28	325,929.99	0.00	10,067.59	0.00	24,452.96	7,699,258.16
0783	ECON DEVELOP ADVANCEMENT FUND	5,688,256.04	208,820.67	1,129,631.79	0.00	13,910.11	0.00	5.37	4,753,529.44
0784	CLASSROOM TRUST FUND	13,802,506.30	0.00	42,073,188.08	28,332,191.49	0.00	0.00	26,811.92	34,697.79
0785	COSMETOLOGY AND BARBER EXAM	1,033,004.50	59,450.31	68,895.82	0.00	216,908.55	0.00	4,457.42	802,193.02
0787	MISSOURI WINE AND GRAPE FUND	147,050.10	112,587.38	93,703.39	0.00	16,326.76	0.00	3,121.42	146,485.91
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,124,883.91	106,312.16	0.00	0.00	0.00	0.00	0.00	9,231,196.07
0791	ACCESS MO FINANCIAL ASSISTANCE	1,567,688.49	136,439.31	438,013.00	0.00	0.00	0.00	0.00	1,266,114.80
0794	ATTORNEY GENERAL TRUST FUND	175,501.35	3,684.15	2,320.75	0.00	0.00	0.00	0.00	176,864.75
0800	ARROW ROCK STATE HISTORIC SITE	32,919.80	92.11	0.00	0.00	0.00	0.00	0.00	33,011.91
0801	GEOLOGIC RESOURCES FUND	297,722.59	17,778.66	1,287.32	0.00	2,118.00	0.00	118.20	311,977.73
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	142,833.91	5,225.00	0.00	0.00	11,574.71	0.00	0.00	136,484.20
0803	VETERINARY STUDENT LN PAYMENT	11,068.26	1,730.60	0.00	0.00	0.00	0.00	0.00	12,798.86
0804	MO EXPLOSIVES SAFETY ACT ADMIN	316,429.24	1,489.50	11,704.65	0.00	6,394.54	0.00	154.62	299,664.93
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	29,591.21	79.33	0.00	0.00	0.00	0.00	0.00	29,670.54
0812	CONFEDERATE MEMORIAL PARK	204,459.35	572.18	0.00	0.00	0.00	0.00	0.00	205,031.53
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	119,987,480.54	324,640.57	273,876.87	0.00	2,584.76	0.00	348.26	120,035,311.22
0816	ECONOMIC DISTRESS ZONE	239,279.89	1,065.11	195,463.57	0.00	1,557.92	0.00	17.28	43,306.23
0817	STATE PUBLIC SCHOOL FUND	450,378.01	0.00	0.00	3,503,678.18	0.00	0.00	0.00	3,954,056.19
0818	AH COMM ED DUE PROCESS HEARING	145,163.70	395.48	5,548.48	0.00	2,272.60	80,585.17	0.00	218,323.27
0820	MARITAL AND FAMILY THERAPISTS	103,268.00	1,825.00	0.00	0.00	3,666.18	0.00	0.00	101,426.82
0821	FIRE EDUCATION FUND	426,372.92	20,590.19	8,790.02	0.00	0.00	0.00	0.00	438,173.09
0822	LIBRARY NETWORKING FUND	3,605.66	996.63	0.00	0.00	0.00	0.00	0.00	4,602.29
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,298.08	10.88	0.00	0.00	0.00	0.00	0.00	19,308.96
0824	ORGAN DONOR PROGRAM FUND	836,047.67	75,248.10	86,444.17	336.00	7,140.24	0.00	11,586.94	806,460.42
0826	CHILD LABOR ENFORCEMENT FUND	95,261.87	0.00	473.23	0.00	0.00	0.00	127.95	94,660.69
0828	INMATE INCARC REIMB ACT REVOLV	356,334.78	2,824.76	3,716.20	0.00	2,625.43	0.00	26,060.84	326,757.07

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0829	INVESTOR EDUCATION AND PROTECTION FUND	342,183.74	207.48	(54,165.75)	0.00	0.00	0.00	2,756.54	393,800.43
0831	STATE COURT ADMIN REVOLVING	96,634.20	19,393.90	18,999.00	0.00	0.00	0.00	0.00	97,029.10
0833	RESPIRATORY CARE PRACTITIONERS	222,550.52	4,390.00	0.00	0.00	11,135.82	0.00	0.00	215,804.70
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	585,489.74	1,638.56	0.00	0.00	0.00	0.00	0.00	587,128.30
0836	STATE DOCUMENT PRESERVATION	8,352.98	1,472.72	0.00	0.00	0.00	0.00	0.00	9,825.70
0840	ACADEMIC SCHOLARSHIP FUND	11,886,096.78	2,737.00	15,000.00	0.00	0.00	0.00	0.00	11,873,833.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,594,689.78	12,840.80	0.00	0.00	0.00	0.00	0.00	4,607,530.58
0842	CRIMINAL JUSTICE NETWORK	1,081,899.46	44,295.00	8,230.01	0.00	0.00	121,087.50	111,531.14	1,127,520.81
0844	MO OFFICE-PROSECUTION REVOL	28,867.63	17,820.04	10,699.89	0.00	6,406.73	0.00	0.00	29,581.05
0845	MO BOARD OF OCCUPATIONAL THER	131,754.63	80,134.00	0.00	0.00	9,885.23	0.00	0.00	202,003.40
0846	MO CORONERS TRAINING FUND	998,491.91	41,817.78	5,584.70	0.00	0.00	4.82	0.00	1,034,729.81
0847	JUDICIARY EDUCATION AND TRAINI	2,895,734.35	0.00	232,267.22	0.00	32,187.60	696.62	14,634.27	2,617,341.88
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,743,301.33	1,743,301.33	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,922,657.35	6,357.40	605.00	0.00	0.00	0.00	0.00	2,928,409.75
0852	DOMESTIC RELATIONS RESOLUTION	457,388.76	26,031.61	93,034.69	0.00	0.00	0.00	0.00	390,385.68
0853	CORRECTIONAL SUBSTANCE ABUSE	161,752.33	1,297.68	2,956.30	0.00	0.00	0.00	254.80	159,838.91
0855	MO WINE MARKETING R&D	15,215.67	794.49	14,789.48	0.00	0.00	0.00	803.19	417.49
0857	DIETITIAN	92,234.00	2,570.00	0.00	0.00	5,600.32	0.00	0.00	89,203.68
0859	EARLY CHILDHD DEV, EDUC & CARE	20,984,615.01	65,116.56	5,710,974.88	(373.00)	345,242.00	0.00	0.00	14,993,141.69
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,314,913.02	0.00	102,002.04	0.00	22,833.92	204,670.32	138.23	2,394,609.15
0863	ABANDONDED FUNDS	96,412,058.28	4,735,107.08	4,011,355.01	951,626.51	4,576,183.18	0.00	3,323.83	93,507,929.85
0864	988 PUBLIC SAFETY FUND	57,211.41	213.38	2,441.78	0.00	1,558.66	0.00	10.15	53,414.20
0867	MODEX FUND	1,648,177.21	49,266.84	15,353.57	0.00	4,216.33	0.00	7.47	1,677,866.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,066,796.08	5,796.87	0.00	0.00	0.00	0.00	0.00	2,072,592.95
0872	STATE SEMINARY FUND	618.78	0.00	0.00	0.00	0.00	0.00	0.00	618.78
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	409,399.14	1,145.68	117.86	0.00	0.00	0.00	0.00	410,426.96
0874	UTILITY REVOLVING FUND	386,509.51	2,582,162.13	0.00	0.00	386,509.51	0.00	0.00	2,582,162.13
0877	INTERIOR DESIGN COUNCIL	26,587.79	200.00	0.00	0.00	342.39	0.00	0.00	26,445.40
0878	KID'S CHANCE SCHOLARSHIP	1,080,583.28	3,026.62	0.00	0.00	0.00	0.00	0.00	1,083,609.90
0880	GUARANTY AGENCY OPERATING	19,178,869.80	53,428.77	0.00	0.00	0.00	0.00	0.00	19,232,298.57
0882	ACUPUNCTURIST	54,254.16	5,700.00	0.00	0.00	423.64	0.00	0.00	59,530.52
0883	TATTOO	220,613.90	187,260.00	0.00	0.00	38,620.27	528.17	0.00	369,781.80
0884	MASSAGE THERAPY	828,168.97	11,875.00	0.00	0.00	41,373.33	0.00	0.00	798,670.64
0885	PREMIUM	2,839,419.39	1,493,445.85	260,644.28	0.00	0.00	0.00	0.00	4,072,220.96
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	519,355.25	0.00	519,355.25	0.00	0.00	0.00	0.00	0.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,376,893.50	51,221.48	28,383.91	0.00	3,155.31	0.00	830.35	1,395,745.41
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,301,225.36	39,320.75	33,339.43	0.00	0.00	0.00	237.33	1,306,969.35
0893	MISSOURI LEAD ABATEMENT LOAN	166.26	0.42	0.00	0.00	0.00	0.00	0.00	166.68
0895	WORKERS MEMORIAL	126,480.23	352.98	0.00	532.00	0.00	0.00	0.00	127,365.21
0897	AGRIMISSOURI	319,121.61	300.00	10,130.43	0.00	0.00	0.00	2,565.47	306,725.71
0899	CHILDHOOD LEAD TESTING	4,049.11	9,288.08	950.00	433.00	0.00	0.00	0.00	12,820.19
0900	MISSOURI NATIONAL GUARD TRUST	5,977,744.01	18,696.78	761,372.90	4,000,284.00	52,766.88	0.00	(10,694.99)	9,193,280.00
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	178.38	84.43	0.00	0.00	0.00	0.00	0.00	262.81
0904	AGRICULTURAL DEVELOPMENT FUND	82,578.17	1,009.80	14,874.94	0.00	2,140.77	0.00	166.77	66,405.49
0905	ALTERNATIVE CARE TRUST FUND	5,436,158.83	540,310.62	996,298.91	0.00	0.00	0.00	0.00	4,980,170.54
0906	MINED LAND RECLAMATION FUND	1,760,116.97	56,253.96	42,841.88	0.00	31,803.16	0.00	5,519.13	1,736,206.76
0907	DOWNTOWN REVITALIZ PRESERVATN	530.78	24.13	350,000.00	349,685.00	0.00	0.00	0.00	239.91

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	190,397.68	545.82	3,754.11	0.00	0.00	0.00	817.50	186,371.89
0909	MANUFACTURED HOUSING RECOVERY	52,292.69	146.34	0.00	0.00	0.00	0.00	0.00	52,439.03
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	347.16	309,393.73	0.00	0.00	462,984.40	0.00	153,937.83
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,346,333.98	28,788.75	6,461.88	0.00	3,870.68	0.00	0.00	1,364,790.17
0913	DEPUTY SHERIFF SALARY SUPPL	7,736,679.18	312,059.94	121,285.90	0.00	0.00	0.00	0.00	7,927,453.22
0914	LIVESTOCK FEED AND CROP INPUT LOAN	0.00	1.40	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	98,025.62	450,000.00	291,424.56	0.00	0.00	0.00	9,957.75	246,643.31
0922	SCHOOL FOR THE DEAF TRUST FUND	62,592.40	0.00	0.00	0.00	0.00	0.00	0.00	62,592.40
0925	INSTITUTION GIFT TRUST	656,343.98	8,748.98	122,647.86	0.00	0.00	0.00	0.00	542,445.10
0926	MENTAL HEALTH INST GIFT TR FD	5,401,206.18	18,552.83	48,741.79	82,270.57	0.00	0.00	0.00	5,453,287.79
0928	WOLFNER LIBRARY TRUST FUND	798,537.04	2,234.19	0.00	0.00	0.00	0.00	0.00	800,771.23
0930	DMH LOCAL TAX MATCHING FUND	705,303.69	95,818.12	130,250.47	0.00	0.00	0.00	0.00	670,871.34
0935	ENERGY FUTURES FUND	13,717,527.73	38,309.10	593.30	0.00	0.00	0.00	617.99	13,754,625.54
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,132.16	22,135.00	4,659.26	0.00	526.61	0.00	0.00	70,081.29
0939	LINE OF DUTY COMPENSATION FUND	2.41	7.04	0.00	0.00	0.00	0.00	0.00	9.45
0948	UNEMPLOYMENT COMPENSATION ADM	127,002.41	6,821,019.92	4,139,985.61	0.00	1,108,882.64	4,672.63	1,702,301.21	1,525.50
0949	SPECIAL EMPLOYMENT SECURITY FD	15,487,633.12	581,634.32	769,336.95	0.00	115,234.20	0.00	76,522.26	15,108,174.03
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,503.54	0.00	117.86	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,025,374.77	1,522,329.88	129,363.53	0.00	2,718.23	0.00	109.52	18,415,513.37
0953	UNEMPLOYMENT AUTOMATION	4,266,077.63	34,919.60	1,135,853.20	0.00	0.00	0.00	0.00	3,165,144.03
0955	A+ SCHOOLS FUND	15,838,069.68	8,388.00	9,312,820.06	0.00	0.00	0.00	0.00	6,533,637.62
0958	AMBULANCE SERVICE REIMB ALLOW	7,015,732.76	732,120.96	284,778.52	261,109.00	261,804.03	0.00	1.61	7,462,378.56
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	128.39	0.48	0.00	0.00	0.00	0.00	0.00	128.87
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	977,593.18	2,733.24	0.00	0.00	0.00	0.00	0.00	980,326.42
0970	AGRICULTURE PROTECTION FUND	14,174,025.48	707,749.99	560,715.75	2,350.60	263,717.89	0.00	77,283.37	13,982,409.06
0973	STATE MINE INSPECTION	78,612.34	0.00	43,125.89	0.00	17,391.08	35.00	5.55	18,124.82
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	40,931.89	113.34	0.00	77.00	0.00	0.00	0.00	41,122.23
0980	MO REVOLVING INFO TECH TRUST	34,211,020.43	329,368.15	5,840,898.89	0.00	968,247.83	11,706,908.72	88,981.25	39,349,169.33
0983	AP INCENTIVE	40,500.00	0.00	500.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,742.29	94.30	0.00	0.00	0.00	0.00	0.00	33,836.59
0985	PUPPY PROTECTION TRUST	27,234.28	83.42	0.00	0.00	0.00	0.00	0.00	27,317.70
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	30,451.34	3,089.83	0.00	0.00	0.00	0.00	0.00	33,541.17
0990	MEDICAID PROVIDER ENROLLMENT	1,513,433.94	32,131.25	0.00	0.00	0.00	0.00	0.00	1,545,565.19
0993	WORLD WAR I MEMORIAL TRUST FUND	223,714.01	14,553.33	0.00	0.00	0.00	0.00	0.00	238,267.34
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	5,543.74	75.34	40,030.93	75,900.00	0.00	0.00	0.00	41,488.15
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	90,722.00	77,722.00	0.00	0.00	0.00	0.00	13,000.90
2345	DMH FEDERAL STIMULUS	296.46	0.00	296.46	0.00	0.00	0.00	0.00	0.00
2350	DHSS FEDERAL STIMULUS	1,236,819.37	(259,775.79)	158,311.27	0.00	21,092.01	0.00	48,740.07	748,900.23

Office of Missouri State Treasurer
Monthly Fund Activity
June, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

June 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	591,238.19	0.00	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	75.01	506,757.33	503,141.21	0.00	0.00	0.00	0.00	3,691.13
2375	DOLIR FEDERAL STIMULUS	99,835.27	0.00	8,598.84	0.00	91,234.43	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	602,765.40	3,662,900.23	4,265,665.63	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	281,251.93	728,230.59	234,997.81	0.00	0.00	0.00	44,706.00	729,778.71
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	39,654.81	151,979.00	191,632.00	0.00	0.00	0.00	0.00	1.81
2445	OA FEDERAL STIMULUS - 2021 FUND	792,331.79	0.00	213,510.15	0.00	0.00	0.00	0.00	578,821.64
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	998,500.19	204,547.13	198,425.00	0.00	0.00	0.00	0.00	1,004,622.32
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	43,466.52	0.00	0.00	0.00	43,464.52	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	40,606.81	0.00	2,816.10	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	489,670.51	503,699.08	577,373.35	0.00	0.00	0.00	0.00	415,996.24
2457	DHSS FEDERAL STIMULUS - 2021 FUND	2,871,431.58	5,113,016.31	4,317,481.71	0.00	103,189.72	0.00	19,232.94	3,544,543.52
2458	DPS FEDERAL STIMULUS 2021 FUND	3,315,948.47	0.00	860,022.68	0.00	0.00	0.00	0.00	2,455,925.79
2462	CSFR - WATER & WASTEWATER	411,917,704.14	0.00	24,752,990.84	0.00	9,707.66	0.00	1,994.71	387,153,010.93
2463	CSFR - HEALTH AND ECON IMPACT	520,180,717.21	0.00	36,885,802.62	0.00	34,153.25	0.00	121,656.94	483,139,104.40
2464	CSFR - REVENUE REPLACEMENT	234,954,687.61	0.00	18,152,690.47	0.00	128,240.40	0.00	64.03	216,673,692.71
2465	CSFR - BROADBAND	30,469,189.97	0.00	2,193,237.40	0.00	0.00	0.00	73,337.78	28,202,614.79
2466	FMAP ENHANCEMENT-EXPANSION FUND	356,229,635.22	582.33	24,191,435.67	0.00	52,764.78	0.00	8,145.04	331,977,872.06
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	304,273.50	100,000.00	350,071.68	0.00	0.00	0.00	0.00	54,201.82
		16,089,230,134.60	3,731,483,899.01	3,917,989,705.22	612,735,462.20	612,735,462.20	34,900,690.41	33,636,370.21	15,903,988,648.59
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: July 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of June 30, 2025.

Manual warrants June 2, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on May 30, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

June 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per May 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II May	
General Revenue (#0101)	4,176,164,448.33	(1,317,273.00)	4,174,847,175.33
Temporary Assistance to Needy Families Fed (#0199)	29,198,101.61	(17,489.00)	29,180,612.61
Dept of Soc Serv Federal & Other (#0610)	39,937,035.05	(361,883.81)	39,575,151.24
Blind Pension Fund (#0621)	70,498,019.86	(12,342.00)	70,485,677.86
Debt Offset Escrow Fund (#0753)	12,310,200.39	(17,139.13)	12,293,061.26
		(1,726,126.94)	

Current End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II June	

None

0.00

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	16,089,230,134.60	(1,726,126.94)	16,087,504,007.66
Receipts	3,731,483,899.01	0.00	3,731,483,899.01
Disbursements	(3,917,989,705.22)	1,726,126.94	(3,916,263,578.28)
Transfer-In	612,735,462.20	0.00	612,735,462.20
Transfer-Out	(612,735,462.20)	0.00	(612,735,462.20)
Interagency Billing - In	34,900,690.41	0.00	34,900,690.41
Interagency Billing - Out	(33,636,370.21)	0.00	(33,636,370.21)
Current Balance	15,903,988,648.59	0.00	15,903,988,648.59

**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	954,560,121.49	3,095,534.89	0.00	0.00	30,187,243.00	0.00	0.00	927,468,413.38
0101*	GENERAL REVENUE	4,320,169,337.49	921,012,990.44	1,490,948,107.74	118,042,511.41	268,587,270.54	37,001,504.21	23,423,240.06	3,613,267,725.21
0104	VOCATIONAL REHABILITATION FUND	2,972,356.27	14,220,756.26	13,343,080.99	0.00	1,846,198.61	1,000,000.00	23,957.81	2,979,875.12
0105	DEPT ELEM & SEC ED FED & OTHER	26,843,851.41	76,989,229.58	75,350,662.80	0.00	482,790.12	0.00	400,211.56	27,599,416.51
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	79,503.21	0.00	59,234.56	0.00	15,822.86	0.00	54.41	4,391.38
0108	UNCOMPENSATED CARE FUND	0.08	23,198,727.00	0.00	0.00	0.00	0.00	0.00	23,198,727.08
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	351,988.92	0.00	152.18	0.00	0.00	955,314.66	0.00	1,307,151.40
0112	ST PUBLIC DEFENDER FED & OTHER	41,648.94	83,623.35	10,285.00	0.00	0.00	0.00	0.00	114,987.29
0114	PHARMACY REBATE	39,675,672.23	17,076,057.21	15,358,438.48	0.00	1,200,303.90	0.00	67.84	40,192,919.22
0115	STATE AUDITOR FEDERAL	3,146,760.42	0.00	109,510.01	0.00	57,695.80	0.00	1,310.41	2,978,244.20
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	239,420.82	121.89	37,631.45	0.00	22,417.42	0.00	53.47	179,440.37
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	91,283.26	2,506,584.78	2,507,126.16	0.00	0.00	0.00	0.00	90,741.88
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	15,898,154.74	1,855,245.46	744,024.11	0.00	191,435.04	0.00	237.19	16,817,703.86
0122	DEPT OF LABOR RELATIONS ADMIN	28,058.05	88,267.90	360,649.22	744,502.70	197,569.69	0.00	39,603.51	263,006.23
0123	DED COM DEV BLK GRT ADM	88,591.04	95,723.65	108,562.26	0.00	51,814.29	0.00	8,608.00	15,330.14
0124	FACILITIES MAINTENANCE RESERVE	396,805,513.03	1,310,744.67	1,198,467.72	0.00	0.00	0.00	0.00	396,917,789.98
0126	MULTIMODAL OPERATIONS FEDERAL	1,011,927.68	4,996,138.73	4,698,663.38	0.00	4,588.07	0.00	0.00	1,304,814.96
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	380,568.12	0.00	59,281.22	0.00	36,092.40	0.00	0.00	285,194.50
0130	DIVISION OF CORRECTIONS FED	548,715.33	0.00	148,277.09	0.00	83,575.25	247,565.01	452.28	563,975.72
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,687,328.93	129,768.00	153,508.43	0.00	9,772.89	25,090.01	0.00	2,678,905.62
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	653,174.50	958,291.79	257,199.90	0.00	127,275.20	0.00	5,454.08	1,221,537.11
0134	UTILICARE STABILIZATION	214.14	0.72	0.00	0.00	0.00	0.00	0.00	214.86
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	759,197.87	136,712.90	18,188.11	0.00	11,385.88	0.00	284.24	866,052.54
0136	ATTORNEY GENERAL FED & OTHER	698,846.16	0.00	189,795.48	0.00	110,414.84	0.00	68.38	398,567.46
0137	JUDICIARY - FEDERAL	1,972,669.09	924,013.35	158,219.20	0.00	87,481.26	44,557.72	10,819.00	2,684,720.70
0138	DED COUNCIL ARTS FED & OTHER	2,027.91	0.00	0.00	0.00	0.00	0.00	0.00	2,027.91
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	2,427,198.93	21,060,772.03	37,416,566.54	18,782,993.45	0.00	0.00	1,000.08
0140	DNR - FED & OTHER	11,577,383.04	6,587,371.73	3,371,468.75	1,041.25	658,953.39	104,773.04	131,609.86	14,108,537.06
0142	FEDERAL REIMBURSEMENTS ALLWNC	111,613,266.58	57,845,638.34	21,638,286.06	29,899,502.00	29,905,349.96	0.00	14.90	147,814,756.00
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	13,963,518.51	114,985,490.59	110,205,527.03	0.00	2,869,291.04	0.00	17,555.63	15,856,635.40
0144	PHARMACY REIMBURSEMENT ALLOWAN	17,466,884.66	9,492,660.22	563,713.60	351,877.00	351,877.00	0.00	0.00	26,395,831.28
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,776,901.73	1,372,537.68	812,972.13	760.75	74,088.31	3,550.00	27,738.33	4,238,951.39
0146	VICTIMS OF CRIME ACT FEDERAL FUND	8,770,609.49	0.00	3,598,281.22	0.00	13,460.18	0.00	0.51	5,158,867.58
0148	DEPT OF MENTAL HEALTH FEDERAL	113,647,163.01	241,099,077.11	200,507,003.55	0.00	22,761,703.41	58.10	1,150,995.98	130,326,595.28
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	246,371.37	2,770,027.50	2,313,925.28	0.00	3,418.17	0.00	416,910.45	282,144.97
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,297,179.94	679,545.18	1,448,715.93	731.55	48,097.48	468,882.41	69,003.58	880,522.09
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	731.55	0.00	0.00	0.00
0155	DIV OF JOB DEV & TRAINING	414,455.18	3,607,198.77	3,064,486.35	0.00	566,616.81	272,685.60	25,707.65	637,528.74
0157	ELECTION ADMIN IMPROVEMENT	17,929,293.14	61,410.96	1,008,994.60	1,071,000.00	9,104.25	0.00	0.00	18,043,605.25
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	73,356,563.66	45,450,922.96	42,470,480.72	0.00	0.00	0.00	0.00	76,337,005.90
0163	TITLE XIX-FEDERAL	242,472,348.17	536,501,396.12	492,154,088.29	0.00	340,247.78	0.00	5,917.91	286,473,490.31
0164	STATE TREASURER'S GEN OPERATIO	2,726,523.22	585,175.42	207,979.75	0.00	120,984.48	0.00	5,254.86	2,977,479.55
0165	OA INFORMATION TECH FED & OTH	10,316,511.66	1,783,767.22	1,965,696.59	2,642,742.00	320,282.11	0.00	1,829,169.79	10,627,872.39

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	8,139.33	8,139.33	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	3,314,704.02	23,830,388.66	21,957,608.75	0.00	396,819.59	161.20	1,812.69	4,789,012.85
0169	CHILD SUPPORT ENFORCEMENT COLL	11,655,328.81	300,739.02	295,383.37	0.00	156,439.15	293.64	509.68	11,504,029.27
0174	MISSOURI WATER DEVELOPMENT	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
0177	MO HUMANITIES COUNCIL TRUST	2,805,513.77	20,333.07	0.00	1,225,029.00	319.00	0.00	0.00	4,050,556.84
0180	REVENUE SHARING TRUST FUND	14.31	0.01	0.00	0.00	0.00	0.00	0.00	14.32
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	8,775.39	0.00	0.00	3,061.00	0.00	0.00	0.00	11,836.39
0185	MCSAP/DIV TRANSPORTATION FED	308,643.73	282,788.68	34,036.74	0.00	0.00	0.00	0.00	557,395.67
0186	DIV OF LABOR STANDARDS FEDERAL	8,584.47	114,689.60	68,444.86	0.00	38,378.01	0.00	1,435.03	15,016.17
0188	ASSISTIVE TECHNOLOGY FEDERAL	48,624.59	62,749.44	30,699.56	0.00	7,137.34	0.00	7.80	73,529.33
0189	FEDERAL AND OTHER	3,929.74	797.29	797.29	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	464,664.41	13,803,972.97	3,428,147.46	0.00	884,902.02	63.70	3,704.49	9,951,947.11
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	310,410.23	310,245.06	0.00	0.00	0.00	0.00	165.17
0192	FEDERAL-DCI	10,131.71	0.00	0.00	0.00	0.00	0.00	0.00	10,131.71
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	279,501.10	1,921,195.99	1,826,395.54	0.00	47,093.36	0.00	92,668.23	234,539.96
0194	FEDERAL DRUG SEIZURE	2,723,566.70	66,911.39	0.00	0.00	0.00	0.00	0.00	2,790,478.09
0195	SECRETARY OF STATE-FEDERAL	21,099.79	226,410.38	13,594.14	0.00	9,382.61	0.00	48.36	224,485.06
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	32,004,298.46	8,579,925.26	9,549,535.05	13,922,223.00	13,922,223.00	0.00	0.00	31,034,688.67
0197	COMMUNITY SERVICE COMMISSION FUND	106,033.97	141,559.90	143,446.24	0.00	2,947.02	0.00	3,249.13	97,951.48
0198	POST CLOSURE FUND	456,158.78	1,483.09	0.00	0.00	56.00	0.00	0.00	457,585.87
0199*	TEMP ASSIT NEEDY FAM FEDERAL	22,982,534.09	8,878,279.65	8,245,810.90	0.00	1,722,099.86	0.00	2,849,078.87	19,043,824.11
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,346,384.30	0.00	213,351.63	0.00	0.00	0.00	0.00	595,133,032.67
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,709,552.56	59,332.27	5,750.00	0.00	0.00	0.00	0.00	17,763,134.83
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,279.63	98.16	0.00	0.00	0.00	0.00	0.00	6,377.79
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	93,882.51	317.01	0.00	0.00	0.00	0.00	0.00	94,199.52
0237	WATERWAYS AND PORTS TRUST FUND	9,503,610.46	30,249.87	0.00	3,545,490.00	0.00	0.00	0.00	13,079,350.33
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,410,528.08	3,981.20	0.00	0.00	0.00	0.00	0.00	1,414,509.28
0246	MOTORCYCLE SAFETY TRUST	279,470.79	16,506.04	0.00	0.00	816.00	0.00	0.00	295,160.83
0247	HEARING INSTRUMENT SPECIALIST	254,097.97	2,685.00	0.00	0.00	5,895.06	0.00	0.00	250,887.91
0248	SCHOOL DISTRICT BOND FUND	316,143.82	0.00	15,997.04	0.00	0.00	0.00	0.00	300,146.78
0249	COMPULSIVE GAMBLERS FUND	85,749.68	0.00	488.36	0.00	0.00	0.00	0.00	85,261.32
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	2,665,650.02	239,582.90	2,665,650.02	0.00	11,015.00	0.00	0.00	228,567.90
0255	TREASURER'S INFORMATION FUND	3,867.63	10.00	0.00	0.00	0.00	0.00	0.00	3,877.63
0256	STATE COM OF INTERPRETERS	86,020.27	1,135.00	0.00	0.00	6,336.07	0.00	0.00	80,819.20
0257	ELEVATOR SAFTEY	190,428.42	59,256.36	32,482.73	0.00	23,211.63	358.30	781.20	193,567.52
0260	MEDICAL PRECEPTOR FUND	428,797.80	2,474.14	0.00	0.00	987.00	0.00	0.00	430,284.94
0261	RESIDENTIAL MORTGAGE LICENSING	2,646,746.30	41,039.00	0.00	0.00	4,358.00	0.00	0.00	2,683,427.30
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,963,254.01	38,958.47	78,923.33	3,084,339.00	42,878.17	0.00	4.34	8,964,745.64
0263	BOARD OF GEOLOGIST REGISTRATIO	104,262.78	1,440.00	0.00	0.00	3,953.47	0.00	0.00	101,749.31
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	21,204.19	2,425.00	0.00	0.00	237.00	0.00	129.72	23,262.47
0266	SEC OF ST TECHNOLOGY TRUST	3,665,378.60	372,270.11	494,605.28	0.00	20,722.65	10.00	1,472.94	3,520,857.84
0267	MO AIR EMISSION REDUCTION	1,853,908.86	207,277.53	73,659.98	0.00	74,109.00	0.00	653.43	1,912,763.98
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,715,968.68	0.00	27,133.98	0.00	2,846.72	0.00	0.00	1,685,987.98
0269	MO NAT'L GUARD TRAINING SITE	231,426.40	17,715.75	9,881.39	0.00	2,446.42	12,500.00	0.00	249,314.34

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0270	STATEWIDE COURT AUTOMATION FD	2,739,345.80	554,979.78	276,816.86	850.85	176,297.78	0.00	221.66	2,841,840.13
0271	NURSING FAC QUALITY OF CARE	18,915,853.72	125,526.35	117,962.53	0.00	91,897.27	0.00	141,557.56	18,689,962.71
0274	DIVISION OF TOURISM SUPPL REV	5,753,190.22	2.63	3,235,847.18	0.00	104,866.15	0.00	3,062.52	2,409,417.00
0275	HEALTH INITIATIVES	13,287,698.62	3,631,477.25	1,629,700.91	0.00	365,870.41	0.00	602.22	14,923,002.33
0276	HEALTH ACCESS INCENTIVE	101,632.98	498.46	8,991.62	0.00	6,062.31	0.00	0.00	87,077.51
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	1,788,644.88	23,068.81	13,086.28	48,500,000.00	7,910.56	0.00	21.31	50,290,695.54
0279	SCHOOL BUILDING REVOLVING	87,061.80	56,143.05	0.00	0.00	0.00	0.00	0.00	143,204.85
0281	PEACE OFFICERS STNDRD-TRNING	581,863.85	47,121.50	0.00	0.00	2,269.00	0.00	0.00	626,716.35
0284	INDEPENDENT LIVING CENTER	60,630.70	16,567.91	47,639.00	0.00	816.00	0.00	0.00	28,743.61
0285	GAMING PROCEEDS FOR EDUCATION	15,718,512.19	35,019,474.45	0.00	0.00	31,000,000.00	0.00	0.00	19,737,986.64
0286	GAMING COMMISSION	6,117,134.51	2,938,537.12	2,172,392.07	0.00	521,448.57	0.00	35,448.64	6,326,382.35
0287	OUTSTANDING SCHOOLS TRUST	564,726.60	35,960.64	33,200,000.00	32,700,000.00	0.00	0.00	0.00	100,687.24
0288	MENTAL HEALTH EARNINGS	5,936,646.31	436,389.94	281,856.21	0.00	20,676.00	0.00	0.00	6,070,504.04
0289	BINGO PROCEEDS FOR EDUCATION	592.11	117,383.08	117,000.00	0.00	0.00	0.00	0.00	975.19
0290	GRADE CROSSING SAFETY ACCOUNT	4,073,917.86	115,830.75	277,381.11	0.00	5,299.00	0.00	0.00	3,907,068.50
0291	LOTTERY PROCEEDS	8,686,391.16	11,204.85	7,158,102.65	26,826,009.00	0.00	0.00	262.02	28,365,240.34
0292	ANIMAL HEALTH LABORATORY FEES	334,621.39	105,849.96	104,213.98	0.00	8,447.99	7,944.00	936.14	334,817.24
0293	MAMMOGRAPHY FUND	133,202.37	216.69	4,305.96	0.00	3,382.13	0.00	0.00	125,730.97
0295	ANIMAL CARE RESERVE	1,044,192.45	1,340.40	7,238.83	0.00	4,538.05	0.00	2,085.29	1,031,670.68
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	74,921.14	0.00	0.00	1,389.00	61.00	0.00	731.36	75,517.78
0297	HIGHWAY PATROL INSPECTIONS	4,568,746.55	91,747.18	9,285.94	0.00	3,833.00	0.00	70,974.86	4,576,399.93
0298	MISSOURI PUBLIC HEALTH SERVICE	3,738,106.08	863,016.98	351,739.74	13,246.04	146,675.66	2,806.00	75,485.60	4,043,274.10
0299	LIVESTOCK BRAND	12,816.55	900.00	0.00	0.00	90.00	0.00	41.07	13,585.48
0304	VETERANS COMMISSION CAP IMP TRUST	21,595,011.32	193,344.55	528,173.18	28,127.35	280,199.94	0.00	27,663.01	20,980,447.09
0307	BPB A 2018 - STATE FACILITIES	57,017.90	92.21	0.00	0.00	0.00	0.00	0.00	57,110.11
0308	BPB A 2018 - CAPITOL	2,261,241.86	3,979.42	1,004.53	0.00	0.00	0.00	0.00	2,264,216.75
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,734,740.98	68,690.93	383.10	0.00	0.00	0.00	0.00	41,803,048.81
0319	STATE ROAD BOND FUND	146,496,251.20	18,023,322.22	0.00	0.00	0.00	0.00	0.00	164,519,573.42
0320	STATE ROAD FUND	1,399,852,948.44	198,754,519.74	265,410,998.39	71,534,096.57	2,172,741.41	293,281.22	142,506.73	1,402,708,599.44
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	214,149,743.20	566,002.26	24,714,792.61	0.00	0.00	0.00	0.00	190,000,952.85
0324	STATE ROAD FUND I-70 PROJECT FUND	148,882,726.25	265,435.73	0.00	0.00	0.00	0.00	0.00	149,148,161.98
0332	I-44 IMPROVEMENT FUND	203,976,469.50	640,092.69	0.00	0.00	0.00	0.00	0.00	204,616,562.19
0334	OA I-70 PROJECT FUND	1,296,224,927.04	4,410,211.47	0.00	0.00	0.00	0.00	0.00	1,300,635,138.51
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,773,461.80	28,092.34	104,912.27	0.00	0.00	0.00	0.00	12,696,641.87
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,801,676.73	331,212,234.14	331,178,335.22	0.00	0.00	0.00	0.00	2,835,575.65
0366	BPB A 2017 - EDUCATION	3,511.25	5.67	0.00	0.00	0.00	0.00	0.00	3,516.92
0393	FULTON ST HOSP SER 2016 BOND	950,514.56	1,536.88	0.00	0.00	0.00	0.00	0.00	952,051.44
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,858,470.21	14,382.16	0.00	0.00	0.00	0.00	0.00	8,872,852.37
0400	WATER PATROL DIVISION FUND	3,607,873.87	23,847.63	217,217.03	0.00	31,438.52	0.00	0.00	3,383,065.95
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	402,935.25	9,349.08	0.00	218.00	0.00	0.00	0.00	412,502.33
0405	INMATE CANTEEN FUND	4,533,558.45	2,719,120.13	1,514,682.63	272.85	97,882.67	0.00	17,027.03	5,623,359.10
0406	COMMODITY COUNCIL MERCHANISING	27,032.46	16,223.28	4,982.28	0.00	3,469.64	0.00	318.08	34,485.74
0407	FEDERAL SURPLUS PROPERTY FUND	1,408,716.50	44,123.25	35,054.03	23,399.48	25,006.35	580.00	110.22	1,416,648.63
0408	SINGLE-PURP ANIMAL FAC LOAN PR	38,711.33	158.04	3,682.39	0.00	2,528.72	0.00	91.52	32,566.74
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.59	0.01	0.00	0.00	0.00	0.00	0.00	12.60
0410	STATE FAIR FEES FUND	3,102,335.25	695,074.66	981,018.53	0.00	75,752.46	1,670.00	30,649.99	2,711,658.93
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,369.24	62.97	0.00	0.00	0.00	0.00	0.00	19,432.21

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0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,196.76	16.90	0.00	0.00	0.00	0.00	0.00	5,213.66
0415	STATE PARKS EARNINGS FUND	21,125,347.34	1,694,098.36	350,207.61	616.25	172,086.94	9,834.33	13,763.50	22,293,838.23
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	7,394,590.27	29,274.40	0.00	0.00	1,895.00	0.00	0.00	7,421,969.67
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,434.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	3,934.00
0422	GROUND EMERGENCY MED TRANSPORT	4,709,947.19	0.00	12,807.18	0.00	1,914.48	0.00	0.00	4,695,225.53
0423	COMPUTER SCI EDUCATION FUND	214,907.85	378.27	0.00	0.00	0.00	0.00	0.00	215,286.12
0425	NATURAL RESOURCES REVOLVING SERVICES	914,086.52	13,002.65	112,337.58	0.00	1,319.80	141,277.18	438.78	954,270.19
0426	Agri Land Survey Revolving Ser	214,514.33	20,535.00	6,454.60	0.00	5,217.02	193.00	1,218.52	222,352.19
0428	KC LAW ENFORCEMENT MEM FUND	6.45	0.02	0.00	0.00	0.00	0.00	0.00	6.47
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.53	0.09	0.00	0.00	0.00	0.00	0.00	5.62
0430	HISTORIC PRESERVATION REVOLVIN	4,647,040.62	14,905.13	18,524.80	458,933.00	12,972.18	0.00	217.66	5,089,164.11
0435	HABILITATION CENTER ROOM & BOARD	1,038,258.17	196,920.65	53,193.45	0.00	10,701.00	0.00	18,436.00	1,152,848.37
0438	MLK JR ST CELEBRATION COMM FUND	67.64	0.20	0.00	0.00	0.00	0.00	0.00	67.84
0439	SCHOOL TURNAROUND	764,342.43	1,594.04	0.00	0.00	0.00	0.00	0.00	765,936.47
0460	MISSOURI VETERANS HOME FUND	64,236,089.08	8,665,960.61	7,802,965.10	7,911.80	3,737,614.83	1,807.90	81,615.03	61,289,574.43
0461	VETERANS ASSIST FUND	4,883,081.10	0.00	0.00	0.00	0.00	0.00	0.00	4,883,081.10
0471	BLUE BOOK PRINTING	16,498.01	120.00	0.00	0.00	0.00	0.00	0.00	16,618.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	4,394,231.87	63,118.22	0.00	0.00	1,291.00	0.00	0.00	4,456,059.09
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,369.33	5.84	0.00	0.00	0.00	0.00	0.00	2,375.17
0500	DNR COST ALLOCATION	813,775.37	19,183.76	628,498.76	725,000.00	368,586.41	0.00	142,054.04	418,819.92
0501	STATE FACILITY MAINT AND OPRAT	4,947,100.95	28,434.16	8,525,657.70	9,195.30	1,373,284.83	14,775,782.39	112,253.78	9,749,316.49
0503	DCI ADMINISTRATIVE FUND	2.61	16.25	23,529.15	70,000.00	11,939.47	0.00	968.04	33,582.20
0505	OFFICE OF ADM REVOLV TRUST FD	7,985,706.18	185,583.12	855,596.66	17,981.10	223,702.76	1,148,798.96	29,802.14	8,228,967.80
0510	WORKING CAPITAL REVOLVING FD	16,577,485.24	454,845.42	1,008,687.03	2,091.00	362,515.88	481,636.35	8,559.33	16,136,295.77
0515	CENTRAL CHECK MAILING SERV REV	2,900.98	0.00	4,825.12	0.00	511.62	9,036.18	1,314.41	5,286.01
0520	HOUSE OF REPRESENTATIVE REVOLV	5,454.48	0.00	0.00	0.00	0.00	0.00	0.00	5,454.48
0522	BUDGET STABILIZATION FUND	521,957,983.97	0.00	1,345,174.94	0.00	0.00	0.00	0.00	520,612,809.03
0525	SUPREME CRT PUBLICATIONS REV	95,921.27	13.20	829.22	0.00	0.00	0.00	0.00	95,105.25
0530	ADJUTANT GENERAL REVOLVING FD	31,655.52	0.00	358.20	0.00	0.00	69.72	0.00	31,367.04
0535	SENATE REVOLVING	1,007.86	296.68	0.00	0.00	0.00	0.00	0.00	1,304.54
0537	QUALITY IMPROVEMENT REVOLVING	30,916.25	0.00	146.47	0.00	0.00	0.00	0.00	30,769.78
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,473,397.50	1,473,397.50	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	1,059,846.67	698,972.45	304,116.27	1,440,000.00	0.00	0.00	7,647.71	2,887,055.14
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,471,812.78	45,881.78	0.00	0.00	1,153.00	0.00	0.00	13,516,541.56
0543	OIL AND GAS RESOURCES FUND	320,061.23	3,994.72	7,816.14	0.00	4,920.67	0.00	0.00	311,319.14
0544	DIV ALCOHOL & TOBACCO CTRL	8,323,443.83	271,123.64	236,351.72	0.00	119,859.02	0.00	10,182.63	8,228,174.10
0545	DEPT SOCIAL SERVICES ADM TRUST	1,112.18	101.25	0.00	0.00	0.00	1,531.08	0.00	2,744.51
0546	STATUTORY REVISION	359,767.64	2,350.00	31.60	0.00	150.00	2,700.00	0.00	364,636.04
0547	DED ADMINISTRATIVE	97,336.91	6,715.54	32,923.95	20,690.95	18,463.93	35,122.51	4,819.19	103,658.84
0548	DIVISION OF CREDIT UNIONS	382,345.86	1,180,405.83	144,235.14	0.00	63,440.81	0.00	1,805.33	1,353,270.41
0549	DIV SAVINGS & LOAN SUPERVISION	2,011.85	39,344.53	0.00	0.00	163.00	0.00	0.00	41,193.38
0550	DIVISION OF FINANCE	1,820,253.52	7,063,603.54	1,023,708.19	0.00	524,832.99	0.00	6,853.88	7,328,462.00
0551	COAL COMBUSTION RESIDUALS SUB	1.21	0.37	0.00	0.00	0.00	0.00	0.00	1.58
0552	INSURANCE EXAMINERS	678,532.74	23,561.82	263,075.11	0.00	144,422.79	0.00	4,977.33	289,619.33
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	643,719.83	12,281.00	248.91	0.00	162.68	0.00	394.98	655,194.26
0555	NATURAL RESOURCES PROTECTION FUND	6,709,413.17	21,072.31	16,161.64	0.00	19,650.96	0.00	328.69	6,694,344.19
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,187,262.87	54,489.28	71,588.67	0.00	15,141.78	0.00	0.00	1,155,021.70
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,649,960.22	6,735.00	0.00	0.00	20,670.88	0.00	0.00	1,636,024.34
0562	ENDOWED CARE CEMETERY AUDIT	433,180.83	11,239.28	0.00	0.00	4,530.67	502.00	0.00	440,391.44
0565	PROF &PRAC NURSING STUDENT LOA	100,418.34	420.00	0.00	0.00	0.00	0.00	0.00	100,838.34
0566	DEPT OF INSURANCE DEDICATED	23,386,802.55	1,931,573.26	1,062,748.36	0.00	671,035.10	0.00	38,483.86	23,546,108.49
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	51,173.21	0.00	30,624.27	0.00	0.00	0.00	0.00	20,548.94
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,398,401.43	1,348,693.76	490,429.57	0.00	396,919.75	11,000.00	60,988.28	29,809,757.59
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,772,807.46	276,202.70	159,180.49	0.00	40,744.74	0.00	1,151.96	7,847,932.97
0570	SOLID WASTE MANAGEMENT	14,152,020.14	3,277,877.55	204,644.61	0.00	224,277.86	0.00	11,168.76	16,989,806.46
0574	LICENSED SOCIAL WORKERS FUND	754,158.38	61,483.00	0.00	0.00	31,485.83	0.00	0.00	784,155.55
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	505,376.33	1,627.52	149.79	0.00	1,479.33	0.00	180.70	505,194.03
0577	LOCAL RECORDS PRESERVATION	2,254,736.86	80,850.01	26,272.75	0.00	18,323.34	0.00	0.00	2,290,990.78
0578	SPINAL CORD INJURY	309,876.62	33,113.29	0.00	0.00	1,631.00	0.00	0.00	341,358.91
0579	VETERANS TRUST	946,403.61	3,357.30	764.83	647.50	80.00	0.00	471.44	949,092.14
0580	ST COMMITTEE OF PSYCHOLOGISTS	464,636.50	54,011.25	0.00	0.00	45,525.60	0.00	0.00	473,122.15
0581	LIVESTOCK SALES AND MARKETS FE	5,150.84	75.00	0.00	0.00	0.00	0.00	2,025.71	3,200.13
0582	MANUFACTURED HOUSING	1,269,049.34	93,835.70	35,202.29	0.00	27,326.93	0.00	808.79	1,299,547.03
0583	PORT AUTHORITY AIM ZONE FUND	310.08	1.07	0.00	0.00	0.00	0.00	0.00	311.15
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	968,765.01	62,982.45	24,854.31	0.00	22,557.77	0.00	590.36	983,745.02
0585	PETROLEUM STORAGE TANK INS	50,395,197.48	1,479,176.30	937,787.20	0.00	150,825.58	0.00	1,542.13	50,784,218.87
0586	UNDERGRND STORAGE TANK REG PRG	107,985.18	165.00	764.98	0.00	3,478.73	0.00	577.97	103,328.50
0587	CHEMICAL EMERGENCY PREPAREDNESS	490,333.86	3,113.23	50,908.84	0.00	9,839.89	0.00	1,607.59	431,090.77
0588	MOTOR VEHICLE COMMISION	709,724.31	60,225.66	77,084.07	0.00	55,313.06	0.00	8,246.11	629,306.73
0589	HEALTH SPA REGULATORY	28,883.36	6,650.00	0.00	0.00	0.00	0.00	0.00	35,533.36
0590	MISSOURI CASA	55,976.92	5,301.39	0.00	0.00	242.00	0.00	0.00	61,036.31
0591	STATE FORENSIC LABORATORY FUND	369,249.92	140,671.68	0.00	0.00	1,904.00	0.00	0.00	508,017.60
0592	SERVICE TO VICTIMS FUND	1,502,975.55	42,817.66	22,195.94	0.00	6,396.09	0.00	108.06	1,517,093.12
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	650,829.59	1,894.65	0.00	0.00	73.00	0.00	0.00	652,651.24
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,707,558.93	189,756.68	355,612.07	0.00	289,223.56	55.00	7,158.10	7,245,376.88
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	129,271.29	422.40	0.00	0.00	0.00	0.00	0.00	129,693.69
0602	WATER AND WASTEWATER LOAN REV	544,776,826.30	67,224,304.69	1,382,665.74	0.00	0.00	0.00	0.00	610,618,465.25
0603	ATTORNEY GENERAL COURT COST FD	160,572.71	0.00	11,680.75	0.00	0.00	0.00	0.00	148,891.96
0605	MISSOURI BREEDERS FUND	61,274.48	199.32	0.00	0.00	0.00	0.00	0.00	61,473.80
0606	VET HEALTH AND CARE FUND	12,194,452.85	892,118.27	146,780.84	0.00	74,677.18	1.92	44,720.44	12,820,394.58
0607	PUBLIC SERVICE COMMISSION FUND	1,576,945.40	8,828,325.42	1,319,494.10	0.00	784,415.52	0.00	4,267.20	8,297,094.00
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	76,971,083.93	9,401,535.12	1,063,170.78	0.00	24,021,098.46	36.46	2,375.80	61,286,010.47
0609 ¹	CONSERVATION COMMISSION FUND	103,706,212.58	22,313,316.82	17,769,124.45	0.00	3,038,110.20	2,250.84	35,937.18	105,178,608.41
0610*	DEPT OF SOC SERV FEDERAL & OTH	12,491,383.92	54,488,601.66	49,442,611.61	0.00	10,258,952.10	107,383.72	601,659.76	6,784,145.83
0611	VETERAN'S REINVESTMENT FUND	0.00	0.00	0.00	7,851,708.00	0.00	0.00	0.00	7,851,708.00
0613	PARKS SALES TAX FUND	46,931,406.67	6,478,396.62	3,243,125.78	0.00	1,593,766.59	0.00	92,390.31	48,480,520.61
0614	SOIL AND WATER SALES TAX FUND	41,828,689.05	6,448,441.41	5,094,322.92	0.00	128,214.58	0.00	2,279.03	43,052,313.93
0615	APPLE MERCHANDISING	21,330.76	1,832.65	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	1,949,702.02	2,600,233.09	0.00	1,132,888.89	0.00	0.00	0.00	5,682,824.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0617	HEARING AID DIST FUND	313,027.98	420.58	0.00	0.00	0.00	0.00	0.00	313,448.56
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	677,879.65	65,291.02	0.00	0.00	2,218.00	0.00	0.00	740,952.67
0620	DOSS EDUCATIONAL IMPROVEMENT	445,240.78	0.00	33,792.93	0.00	0.00	218,361.44	0.00	629,809.29
0621*	BLIND PENSION FUND	68,152,276.92	229,432.96	3,273,189.12	0.00	0.00	0.00	0.00	65,108,520.76
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	27,029.57	10,631.21	0.00	0.00	0.00	0.00	0.00	37,660.78
0624	LIVESTOCK DEALER LAW ENF & ADM	8.83	0.01	0.00	0.00	0.00	0.00	0.00	8.84
0625	HEALTHY FAMILIES TRUST	1,943,340.32	0.00	0.00	0.00	177,014.00	0.00	0.00	1,766,326.32
0627	BOARD OF ACCOUNTANCY	1,564,563.73	144,765.00	36,061.86	0.00	26,618.55	0.00	373.56	1,646,274.76
0629	STATE BOARD OF PODIATRIC MEDICINE	123,567.68	550.00	8.00	0.00	1,075.30	0.00	1.32	123,033.06
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	785,355.79	4,990.00	89.58	0.00	9,747.97	0.00	360.54	780,147.70
0631	MERCHANDISING PRACTICES REVLV	27,950,809.92	13,666.73	293,660.86	0.00	162,521.12	0.00	699.20	27,507,595.47
0633	BD OF EMBALMERS & FUNERAL DIR	2,611,267.86	7,181.00	10,906.37	0.00	69,279.40	0.00	675.30	2,537,587.79
0634	BOARD OF REG FOR HEALING ARTS	7,181,427.38	24,992.14	198,622.64	0.00	162,065.55	0.00	3,029.03	6,842,702.30
0635	STATE BOARD OF NURSING	14,826,613.38	82,757.35	161,929.65	0.00	171,539.54	0.00	373.04	14,575,528.50
0636	BOARD OF OPTOMETRY FUND	345,122.83	1,943.25	20.80	0.00	11,503.26	0.00	13.86	335,528.16
0637	BOARD OF PHARMACY FUND	6,295,679.87	57,689.27	132,553.14	0.00	96,605.66	0.00	3,399.91	6,120,810.43
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,412,553.61	57,985.69	93,960.04	3,680.00	90,546.07	0.00	1,520.69	4,288,192.50
0639	BOARD OF VETERINARY FUND	285,562.40	5,450.00	164.40	0.00	21,611.22	0.00	934.80	268,301.98
0640	HEALTH REINVESTMENT FUND	23,347,112.79	0.00	0.00	7,851,708.00	0.00	0.00	0.00	31,198,820.79
0641	PUBLIC DEFENDER REINVESTMENT FUND	4,969,354.69	0.00	3,123.29	7,851,708.00	0.00	0.00	0.00	12,817,939.40
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	18,457,558.20	14,836,987.76	24,261,415.93	75,186,258.18	73,158,238.88	0.00	337,133.86	10,724,015.47
0645	STATE MILK INSPECTION FEES	1,478,474.32	89,714.45	47,530.75	0.00	30,502.04	0.00	4,220.78	1,485,935.20
0646	DEPT HEALTH DOCUMENT SERVICES	59,685.44	1,985.24	662.86	0.00	582.89	165.00	0.00	60,589.93
0647	GRAIN INSPECTION FEES	2,027,596.35	298,212.79	240,425.79	0.00	130,270.62	0.00	1,984.50	1,953,128.23
0648	PETITION AUDIT REVOLVING TRUST FUND	771,520.73	3,102.08	11,726.83	0.00	826.00	0.00	9,722.79	752,347.19
0649	WATER & WASTEWATER LOAN FUND	2,282,843.05	3,854,825.39	3,712,552.59	0.00	50,156.02	0.00	355.97	2,374,603.86
0651	EXCELLENCE IN EDUCATION FUND	4,642,419.90	271,363.62	(691,212.27)	0.00	49,455.45	3,241.48	1,934.94	5,556,846.88
0652	WORKERS COMPENSATION	27,766,506.06	161,895.85	1,038,498.50	0.00	521,224.81	0.00	51,543.01	26,317,135.59
0653	WORKERS COMP-SECOND INJURY FD	43,256,224.02	12,547,338.26	4,999,896.51	0.00	353,091.94	943,151.58	2,422.40	51,391,303.01
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	0.00	87,000.00	54,486.64	0.00	24,993.73	0.00	321.89	7,197.74
0656	ENVIRONMENTAL RADIATION MONITR	72,257.75	4,246.29	11,640.72	9,591.96	7,701.00	0.00	0.00	66,754.28
0657	LOTTERY ENTERPRISE ACCT	4,528,203.05	13,771.42	4,571,257.16	5,000,000.00	461,763.88	0.00	48,243.90	4,460,709.53
0658	DEPT OF HEALTH DONATED	281,267.98	6,898.57	5,371.54	0.00	3,474.44	0.00	0.00	279,320.57
0659	RAILROADS EXPENSES	1,699,101.12	654,802.86	78,818.18	0.00	8,270.21	0.00	152.52	2,266,663.07
0660	GROUNDWATER PROTECTION	694,809.78	62,455.00	64,691.43	0.00	48,010.73	0.00	74.34	644,488.28
0662	PETROLEUM INSPECTION FEES	968,407.48	352,804.66	196,413.94	3,096.25	126,409.56	0.00	3,130.35	998,354.54
0663	MISSOURI DISASTER	10,688.09	27,763,504.24	27,680,031.41	0.00	10,693.83	0.00	44,458.04	39,009.05
0666	ANTITRUST REVOLVING FUND	2,335,471.73	0.00	130.00	0.00	7,563.00	0.00	0.00	2,327,778.73
0667	ENERGY SET ASIDE PROGRAM	28,097,061.56	510,404.63	4,818.50	0.00	44,425.72	0.00	0.00	28,558,221.97
0668	MISSOURI LAND SURVEY FUND	1,535,671.52	85,942.22	54,366.70	0.00	37,980.79	0.00	5,656.08	1,523,610.17
0670	LEGAL DEFENSE AND DEFENDER FD	2,658,831.32	19,232.88	77,563.71	38,925.24	9,539.69	0.00	0.00	2,629,886.04
0671	CRIMINAL RECORD SYSTEM	6,625,078.21	1,062,452.97	966,055.66	0.00	45,155.46	5,532.00	4,884.35	6,676,967.71
0672	COMMITTEE OF PROF COUNSELORS	668,466.80	71,183.89	0.00	0.00	42,172.86	0.00	0.00	697,477.83
0673	MOTOR FUEL TAX FUND	7,535,112.14	112,126,587.81	27,935,988.91	0.00	75,176,674.43	0.00	0.00	16,549,036.61
0674	HIGHWAY PATROL ACADEMY FUND	333,036.15	33,219.55	72,759.79	0.00	2,256.12	9,902.20	124.60	301,017.39

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**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0675	STATE TRANSPORTATION FUND	5,653,098.77	470,399.97	40,715.94	0.00	1,276.87	0.00	10.68	6,081,495.25
0676	HAZARDOUS WASTE FUND	9,513,852.43	295,689.65	294,980.77	419,669.00	237,546.81	0.00	6,621.69	9,690,061.81
0677	MISSOURI DENTAL BOARD	2,318,165.47	13,130.00	22,062.58	0.00	26,562.18	0.00	438.54	2,282,232.17
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,127,722.41	31,025.00	50,242.31	0.00	42,589.37	0.00	3,005.61	2,062,910.12
0679	SAFE WATER DRINKING FUND	17,996,168.45	1,777,027.80	336,836.21	0.00	292,706.08	210.00	58,759.58	19,085,104.38
0680	MO OFFICE OF PROSECUTION SERV	1,867,873.74	49,707.44	145,935.78	0.00	18,048.18	0.00	144.14	1,753,453.08
0681	CRIME VICTIMS COMPENSATION FD	2,590,036.66	288,258.45	163,108.83	0.00	44,402.57	0.00	2,296.45	2,668,487.26
0682	STATE LOTTERY FUND	17,763,989.65	48,880,083.73	9,129,342.25	859.44	31,826,009.00	0.00	0.00	25,689,581.57
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	123,837.40	2,088.00	11,320.34	0.00	123.00	0.00	0.00	114,482.06
0687	FAIR SHARE FUND	824,445.14	1,122,079.87	0.00	0.00	1,132,888.89	0.00	0.00	813,636.12
0688	SCHOOL DISTRICT TRUST FUND	148,601,642.40	120,335,283.03	108,904,905.13	0.00	0.00	0.00	8,511.42	160,023,508.88
0689	PROFESSIONAL REGISTRATION FEES	1,686,393.85	140,224.14	509,783.93	792,074.67	295,344.72	0.00	39,081.22	1,774,482.79
0692	STATE LEGAL EXPENSE FUND	43,341.92	8.75	1,573,767.70	1,587,614.34	0.00	0.00	0.00	57,197.31
0693	ATHLETIC	1,129,737.64	22,240.28	0.00	0.00	33,778.21	0.00	0.00	1,118,199.71
0694	CHILDRENS TRUST FUND	4,320,716.24	204,762.68	196,619.30	3,447.50	24,289.93	2,510.00	779.66	4,309,747.53
0695	HWY PATROL MTR VEHICLE REV FD	12,036,405.20	564,590.92	203,994.62	5,550.00	1,693.00	0.00	0.00	12,400,858.50
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	38,630,169.26	2,327,039.03	26,679.72	0.00	115,343.22	0.00	3,558.84	40,811,626.51
0697	ABANDONED MINE RECLAMATION	6,337,755.32	20,206.69	0.00	0.00	0.00	0.00	0.00	6,357,962.01
0698	MERAMEC-ONONDAGA PARKS	830,142.19	2,719.45	9.49	0.00	106.00	0.00	0.00	832,746.15
0699	OIL & GAS REMEDIAL FUND	97,989.99	318.58	0.00	0.00	0.00	0.00	0.00	98,308.57
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.49	0.09	0.00	0.00	0.00	0.00	0.00	22.58
0701*	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	13,265.84	0.00	21,600,137.54	59,885,276.83	0.00	0.00	36,385,120.11	1,913,285.02
0702	CONTRIBUTIONS FUND	120,323.87	0.00	17,634,110.11	17,641,497.58	0.00	0.00	0.00	127,711.34
0703	ALS LOU GEHRIG'S DISEASE	9.73	0.03	0.00	0.00	0.00	0.00	0.00	9.76
0704	AMERICAN LUNG ASSOC OF MO	84.97	0.32	0.00	0.00	0.00	0.00	0.00	85.29
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	120,055,997.39	414,855.41	1,582,122.85	0.00	17,362.78	0.00	0.00	118,871,367.17
0706	MO ST EMP DEFER COMP INCENT PL	406.02	0.00	1,286,430.44	2,571,632.46	0.00	0.00	0.00	1,285,608.04
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.65	0.01	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	263.65	0.83	0.00	0.00	0.00	0.00	0.00	264.48
0709	NATIONAL MULTIPLE SCLEROSIS SO	657.88	1.58	0.00	28.00	0.00	0.00	0.00	687.46
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	31,825.00	152,580.09	0.00	0.00	141,341.76	0.00	0.00	43,063.33
0713	AMERICAN DIABETES ASSOCIATION	74.94	0.34	0.00	0.00	0.00	0.00	0.00	75.28
0714	AMERICAN HEART ASSOCIATION	2.26	0.01	0.00	0.00	0.00	0.00	0.00	2.27
0716	MARCH OF DIMES	4.15	0.01	0.00	0.00	0.00	0.00	0.00	4.16
0718	CIRCUIT COURTS ESCROW FUND	591,449.93	3,183.86	189,990.28	55,157.38	0.00	0.00	0.00	459,800.89
0719	MISSOURI MILITARY FAMILY RELIE	67,516.92	557.23	8,610.00	387.00	0.00	0.00	0.00	59,851.15
0721	MO ELECTRICAL INDUSTRY LIC FUND	276,278.66	4,574.09	0.00	0.00	5,546.91	0.00	0.00	275,305.84
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
0727	DYS CHILD BENEFITS FUND	84.17	0.32	0.00	0.00	0.00	0.00	0.00	84.49
0729	PROP SCHOOL CERT FUND	653,012.68	35,828.29	17,637.32	0.00	11,101.19	0.00	37.91	660,064.55
0733	TREATMENT COURT RESOURCES FUND	10,943,257.37	0.00	436,032.83	2,588,553.00	18,377.82	0.00	66.76	13,077,332.96
0741	INVESTORS RESTITUTION FUND	15,274.11	3,368.90	2,869.90	0.00	0.00	0.00	0.00	15,773.11
0742	BRAIN INJURY FUND	521,964.12	33,111.76	0.00	0.00	1,630.00	0.00	0.00	553,445.88
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	0.00	0.00	0.00	0.00	0.00	2,694.47
0744	BOILER & PRESSURE VESSELS SAFE	1,060,826.87	91,158.60	46,988.51	0.00	34,298.87	3,640.00	1,234.56	1,073,103.53
0745	SECOND CAPITAL COMMISSION FUND	173,130.48	716.18	0.00	0.00	0.00	0.00	0.00	173,846.66
0747	MISSOURI PET SPAY/NEUTER	8,080.40	0.00	5,000.00	0.00	0.00	0.00	0.00	3,080.40

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0753*	DEBT OFFSET ESCROW FUND	10,625,620.22	43,623.25	249,629.03	581,931.14	1,478,925.24	0.00	0.00	9,522,620.34
0754	STORMWATER LOAN REVOLVING	5,512,410.26	9,266.32	0.00	0.00	0.00	0.00	0.00	5,521,676.58
0755	RURAL WATER AND SEWER LOAN REV	11,542,617.79	266,734.67	0.00	0.00	0.00	0.00	0.00	11,809,352.46
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	355,848.66	72,468.08	308,207.38	0.00	21,104.85	0.00	0.00	99,004.51
0758	HIGHWAY PATROL TRAFFIC RECORDS	211,824.56	24,338.87	11,361.73	0.00	1,398.61	0.00	310.63	223,092.46
0759	ANTITERRORISM	42,211.57	2,112.80	0.00	0.00	0.00	0.00	0.00	44,324.37
0760	PROPRIETARY SCHOOL BOND	2,296.95	0.00	1,385.32	0.00	469.27	0.00	1.99	440.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFI	13,099.09	0.00	47,590,738.62	47,634,310.85	0.00	0.00	0.00	56,671.32
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	0.00	0.00	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	334,052.51	66,058.76	37,376.69	0.00	4,094.52	0.00	188.54	358,451.52
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	114.48	0.34	0.00	0.00	0.00	0.00	0.00	114.82
0774	ATHLETIC AGENT	10,427.34	1,044.00	0.00	0.00	163.66	0.00	0.00	11,307.68
0775	DEP OF REVENUE SPECIALTY PLATE	34,092.84	0.00	0.00	0.00	0.00	0.00	0.00	34,092.84
0779	MISSOURI RX PLAN FUND	663,320.29	2,945.66	0.00	0.00	2,958.00	0.00	0.00	663,307.95
0780	PUTATIVE FATHER REGISTRY	204,380.73	8,404.00	11,331.82	0.00	8,529.75	0.00	5,009.88	187,913.28
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,164,164.89	62,076.20	44,450.82	0.00	366.00	1,654.98	0.00	1,183,079.25
0782	JUSTICE ASSISTANCE GRANT PROGR	7,699,258.16	26,914.45	197,488.79	0.00	10,880.17	0.00	232.30	7,517,571.35
0783	ECON DEVELOP ADVANCEMENT FUND	4,753,529.44	233,981.53	20,036.34	0.00	40,746.25	0.00	0.00	4,926,728.38
0784	CLASSROOM TRUST FUND	34,697.79	0.00	29,926,611.02	31,000,000.00	0.00	0.00	19,882.02	1,088,204.75
0785	COSMETOLOGY AND BARBER EXAM	802,193.02	807,378.77	4,730.75	0.00	199,707.29	0.00	2,283.05	1,402,850.70
0787	MISSOURI WINE AND GRAPE FUND	146,485.91	122,814.42	104,075.43	0.00	23,695.79	0.00	2,902.17	138,626.94
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,231,196.07	244,879.27	0.00	0.00	936.00	0.00	0.00	9,475,139.34
0791	ACCESS MO FINANCIAL ASSISTANCE	1,266,114.80	43,869.08	0.00	0.00	2,076.00	0.00	0.00	1,307,907.88
0794	ATTORNEY GENERAL TRUST FUND	176,864.75	2,577.83	500.00	0.00	0.00	0.00	0.00	178,942.58
0800	ARROW ROCK STATE HISTORIC SITE	33,011.91	107.35	0.00	0.00	0.00	0.00	0.00	33,119.26
0801	GEOLOGIC RESOURCES FUND	311,977.73	27,955.08	0.00	0.00	3,835.00	0.00	0.00	336,097.81
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	136,484.20	4,525.00	0.00	0.00	10,235.94	0.00	0.00	130,773.26
0803	VETERINARY STUDENT LN PAYMENT	12,798.86	1,730.06	0.00	0.00	0.00	0.00	0.00	14,528.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	299,664.93	1,531.23	9,044.34	0.00	7,123.17	0.00	64.65	284,964.00
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	72,096,587.44	0.00	0.00	0.00	0.00	349,410,610.75
0810	FAMILY TRUST COMPANY FUND	29,670.54	93.83	0.00	0.00	0.00	0.00	0.00	29,764.37
0812	CONFEDERATE MEMORIAL PARK	205,031.53	666.61	0.00	0.00	0.00	0.00	0.00	205,698.14
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	120,035,311.22	384,456.99	51,602.63	7,744,798.00	12,147.74	0.00	22.84	128,100,793.00
0816	ECONOMIC DISTRESS ZONE	43,306.23	882.86	(6.67)	0.00	0.00	0.00	6.67	44,189.09
0817	STATE PUBLIC SCHOOL FUND	3,954,056.19	0.00	0.00	0.00	0.00	0.00	0.00	3,954,056.19
0818	AH COMM ED DUE PROCESS HEARING	218,323.27	517.27	5,576.22	0.00	2,314.07	0.00	0.00	210,950.25
0820	MARITAL AND FAMILY THERAPISTS	101,426.82	1,525.00	0.00	0.00	3,300.96	0.00	0.00	99,650.86
0821	FIRE EDUCATION FUND	438,173.09	5,475.40	3,435.33	0.00	702.00	0.00	0.00	439,511.16
0822	LIBRARY NETWORKING FUND	4,602.29	1,058.58	0.00	788,125.00	75.00	0.00	0.00	793,710.87
0823	BOLL WEEVIL SUPPRESS &ERADICAT	19,308.96	0.00	0.00	0.00	0.00	0.00	0.00	19,308.96
0824	ORGAN DONOR PROGRAM FUND	806,460.42	80,139.33	11,807.70	815.00	7,677.72	0.00	5,000.00	862,929.33
0826	CHILD LABOR ENFORCEMENT FUND	94,660.69	0.00	188.88	0.00	0.00	0.00	0.00	94,471.81
0828	INMATE INCARC REIMB ACT REVOLV	326,757.07	3,367.00	0.00	0.00	1,840.00	0.00	0.00	328,284.07
0829	INVESTOR EDUCATION AND PROTECTION FUND	393,800.43	154.10	6,737.70	0.00	3,180.00	0.00	0.00	384,036.83
0831	STATE COURT ADMIN REVOLVING	97,029.10	0.00	15,645.80	0.00	0.00	0.00	0.00	81,383.30

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0833	RESPIRATORY CARE PRACTITIONERS	215,804.70	4,525.00	0.00	0.00	8,394.59	0.00	0.00	211,935.11
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	587,128.30	1,908.98	0.00	0.00	71.00	0.00	0.00	588,966.28
0836	STATE DOCUMENT PRESERVATION	9,825.70	417.64	0.00	0.00	0.00	0.00	0.00	10,243.34
0840	ACADEMIC SCHOLARSHIP FUND	11,873,833.78	1,500.00	0.00	0.00	0.00	0.00	0.00	11,875,333.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,607,530.58	73,785.36	0.00	0.00	571.00	0.00	0.00	4,680,744.94
0842	CRIMINAL JUSTICE NETWORK	1,127,520.81	48,072.50	51,462.18	0.00	3,568.00	114,427.50	110,901.01	1,124,089.62
0844	MO OFFICE-PROSECUTION REVOL	29,581.05	0.00	11,365.60	0.00	6,962.46	0.00	0.00	11,252.99
0845	MO BOARD OF OCCUPATIONAL THER	202,003.40	19,072.00	0.00	0.00	7,947.34	0.00	0.00	213,128.06
0846	MO CORONERS TRAINING FUND	1,034,729.81	40,079.31	0.00	0.00	1,338.00	2.00	0.00	1,073,473.12
0847	JUDICIARY EDUCATION AND TRAINI	2,617,341.88	0.00	76,082.78	535,457.00	33,942.82	0.00	0.00	3,042,773.28
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	321,607.17	321,607.17	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,928,409.75	8,138.42	1,134.76	0.00	0.00	0.00	0.00	2,935,413.41
0852	DOMESTIC RELATIONS RESOLUTION	390,385.68	20,744.10	0.00	0.00	866.00	0.00	0.00	410,263.78
0853	CORRECTIONAL SUBSTANCE ABUSE	159,838.91	2,070.64	0.00	0.00	82.00	0.00	0.00	161,827.55
0855	MO WINE MARKETING R&D	417.49	585.92	0.00	0.00	0.00	0.00	0.00	1,003.41
0857	DIETITIAN	89,203.68	3,955.00	0.00	0.00	5,098.27	0.00	0.00	88,060.41
0859	EARLY CHILDHD DEV, EDUC & CARE	14,993,141.69	67,109.00	1,131,449.04	0.00	143,824.00	0.00	0.00	13,784,977.65
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,394,609.15	0.00	115,309.43	0.00	21,540.65	0.00	1,074.76	2,256,684.31
0863	ABANDONED FUNDS	93,507,929.85	4,683,382.59	8,263,598.52	0.00	2,099,160.93	0.00	5,417.18	87,823,135.81
0864	988 PUBLIC SAFETY FUND	53,414.20	252.04	34,599.35	134,617.00	3,091.94	0.00	20.76	150,571.19
0867	MODEX FUND	1,677,866.68	43,084.50	42,974.61	0.00	6,588.53	0.00	2,574.44	1,668,813.60
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,072,592.95	6,747.12	4,826.40	0.00	258.00	0.00	0.00	2,074,255.67
0872	STATE SEMINARY FUND	618.78	9,067.54	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	410,426.96	1,334.69	0.00	0.00	0.00	0.00	0.00	411,761.65
0874	UTILITY REVOLVING FUND	2,582,162.13	375,327.92	0.00	0.00	0.00	0.00	0.00	2,957,490.05
0877	INTERIOR DESIGN COUNCIL	26,445.40	100.00	0.00	0.00	269.34	0.00	0.00	26,276.06
0878	KID'S CHANCE SCHOLARSHIP	1,083,609.90	3,525.10	0.00	0.00	133.00	0.00	0.00	1,087,002.00
0880	GUARANTY AGENCY OPERATING	19,232,298.57	62,344.92	0.00	0.00	0.00	0.00	0.00	19,294,643.49
0882	ACUPUNCTURIST	59,530.52	2,300.00	0.00	0.00	358.63	0.00	0.00	61,471.89
0883	TATTOO	369,781.80	99,290.00	0.00	0.00	25,775.09	0.00	0.00	443,296.71
0884	MASSAGE THERAPY	798,670.64	10,150.00	0.00	0.00	36,063.86	0.00	0.00	772,756.78
0885	PREMIUM	4,072,220.96	1,883,065.26	311,196.33	0.00	53,627.00	0.00	0.00	5,590,462.89
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	0.00	0.00	0.00	398,104.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,395,745.41	29,021.79	94,344.28	0.00	3,272.15	0.00	0.00	1,327,150.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,306,969.35	39,566.45	866.34	0.00	0.00	0.00	0.00	1,345,669.46
0893	MISSOURI LEAD ABATEMENT LOAN	166.68	0.54	0.00	0.00	0.00	0.00	0.00	167.22
0895	WORKERS MEMORIAL	127,365.21	412.28	0.00	200.00	0.00	0.00	0.00	127,977.49
0897	AGRIMISSOURI	306,725.71	550.00	0.00	0.00	471.00	0.00	0.00	306,804.71
0899	CHILDHOOD LEAD TESTING	12,820.19	0.00	0.00	328.00	0.00	0.00	0.00	13,148.19
0900	MISSOURI NATIONAL GUARD TRUST	9,193,280.00	23,732.69	135,077.97	355.00	78,170.46	0.00	98.50	9,004,020.76
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	262.81	64.61	0.00	0.00	0.00	0.00	0.00	327.42
0904	AGRICULTURAL DEVELOPMENT FUND	66,405.49	859.55	18,476.93	0.00	2,471.69	0.00	13.35	46,303.07
0905	ALTERNATIVE CARE TRUST FUND	4,980,170.54	1,071,879.72	982,166.74	0.00	0.00	0.00	63,662.51	5,006,221.01
0906	MINED LAND RECLAMATION FUND	1,736,206.76	89,498.04	46,114.20	48,500.00	35,837.70	0.00	478.24	1,791,774.66
0907	DOWNTOWN REVITALIZ PRESERVATN	239.91	41.00	0.00	0.00	0.00	0.00	0.00	280.91
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	186,371.89	621.81	13,963.00	0.00	8,874.31	0.00	299.36	163,857.03
0909	MANUFACTURED HOUS CONS RECOVERY	52,439.03	170.50	0.00	0.00	0.00	0.00	0.00	52,609.53

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0910	STATE EMP VOLUNTARY LIFE INSUR	153,937.83	115.72	308,918.69	0.00	0.00	154,965.14	0.00	100.00
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,364,790.17	62,950.49	6,461.88	0.00	3,985.57	0.00	0.00	1,417,293.21
0913	DEPUTY SHERIFF SALARY SUPPL	7,927,453.22	179,809.06	245,892.32	0.00	0.00	0.00	0.00	7,861,369.96
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	246,643.31	0.00	0.00	0.00	0.00	0.00	0.00	246,643.31
0922	SCHOOL FOR THE DEAF TRUST FUND	62,592.40	0.00	0.00	0.00	0.00	0.00	0.00	62,592.40
0925	INSTITUTION GIFT TRUST	542,445.10	956.19	7,874.33	0.00	0.00	0.00	0.00	535,526.96
0926	MENTAL HEALTH INST GIFT TR FD	5,453,287.79	22,914.00	7,098.26	0.00	864.25	0.00	0.00	5,468,239.28
0928	WOLFNER LIBRARY TRUST FUND	800,771.23	2,602.88	1,261.26	0.00	87.00	0.00	0.00	802,025.85
0930	DMH LOCAL TAX MATCHING FUND	670,871.34	988,089.19	99,832.62	0.00	0.00	0.00	0.00	1,559,127.91
0935	ENERGY FUTURES FUND	13,754,625.54	94,192.61	60.16	0.00	1,804.00	0.00	0.00	13,846,953.99
0937	CIG FIRE SAFE & FIREFIGHTER PR	70,081.29	9,176.47	733.98	0.00	618.60	0.00	0.00	77,905.18
0939	LINE OF DUTY COMPENSATION FUND	9.45	5.38	0.00	0.00	0.00	0.00	0.00	14.83
0948	UNEMPLOYMENT COMPENSATION ADM	1,525.50	3,193,138.53	1,320,804.29	0.00	1,113,601.29	2,432.40	415,261.57	347,429.28
0949	SPECIAL EMPLOYMENT SECURITY FD	15,108,174.03	610,214.81	105,045.60	0.00	211,516.39	0.00	469.42	15,401,357.43
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	18,415,513.37	331,037.24	222,841.52	0.00	32,219.21	0.00	158.94	18,491,330.94
0953	UNEMPLOYMENT AUTOMATION	3,165,144.03	8,764.73	400,290.00	0.00	18,505.00	0.00	0.00	2,755,113.76
0955	A+ SCHOOLS FUND	6,533,637.62	20,955.00	0.00	0.00	0.00	0.00	0.00	6,554,592.62
0958	AMBULANCE SERVICE REIMB ALLOW	7,462,378.56	1,391,957.10	516,334.36	473,621.00	476,697.57	0.00	8.05	8,334,916.68
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	128.87	0.48	0.00	0.00	0.00	0.00	0.00	129.35
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	980,326.42	3,185.37	0.00	0.00	0.00	0.00	0.00	983,511.79
0970	AGRICULTURE PROTECTION FUND	13,982,409.06	808,225.67	560,053.86	0.00	330,846.22	0.00	20,413.92	13,879,320.73
0973	STATE MINE INSPECTION	18,124.82	44,037.13	771.33	0.00	844.73	0.00	3.00	60,542.89
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,122.23	132.62	0.00	17.00	0.00	0.00	0.00	41,271.85
0980	MO REVOLVING INFO TECH TRUST	39,349,169.33	519,849.86	7,398,129.11	0.00	591,606.49	8,154,615.23	61,210.94	39,972,687.88
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,836.59	109.91	0.00	0.00	133.00	0.00	0.00	33,813.50
0985	PUPPY PROTECTION TRUST	27,317.70	94.31	0.00	0.00	0.00	0.00	0.00	27,412.01
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,541.17	306.30	0.00	0.00	0.00	0.00	0.00	33,847.47
0990	MEDICAID PROVIDER ENROLLMENT	1,545,565.19	48,910.00	7,472.31	0.00	6,515.39	0.00	3.42	1,580,484.07
0993	WORLD WAR I MEMORIAL TRUST FUND	238,267.34	14,032.43	0.00	0.00	0.00	0.00	0.00	252,299.77
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,488.15	104.77	0.00	0.00	0.00	0.00	0.00	41,592.92
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	13,000.90	0.00	13,000.00	0.00	0.00	0.00	0.00	0.90
2350	DHSS FEDERAL STIMULUS	748,900.23	60,820.22	40,717.27	0.00	25,288.60	0.00	0.00	743,714.58
2355	DSS FEDERAL STIMULUS	591,238.19	0.00	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	3,691.13	2,557,613.40	2,557,601.20	0.00	3,061.31	0.00	0.00	642.02
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
July, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

July 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	1,755,959.61	724,547.18	0.00	0.00	0.00	0.00	1,031,412.43
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	729,778.71	11,624,975.34	11,214,886.63	0.00	0.00	0.00	0.00	1,139,867.42
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.81	35,237.00	35,237.46	0.00	0.00	0.00	0.00	1.35
2445	OA FEDERAL STIMULUS - 2021 FUND	578,821.64	0.00	53,719.60	0.00	0.00	0.00	0.00	525,102.04
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	1,004,622.32	0.00	969,428.79	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	415,996.24	399,449.75	375,603.23	0.00	0.00	0.00	0.00	439,842.76
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,544,543.52	823,796.63	250,951.89	0.00	101,328.14	0.00	87.50	4,015,972.62
2458	DPS FEDERAL STIMULUS 2021 FUND	2,455,925.79	112.10	0.00	0.00	0.00	0.00	0.00	2,456,037.89
2462	CSFR - WATER & WASTEWATER	387,153,010.93	0.00	19,814,890.61	0.00	10,137.26	0.00	536.30	367,327,446.76
2463	CSFR - HEALTH AND ECON IMPACT	483,139,104.40	0.00	16,955,581.06	0.00	56,618.35	0.00	292.90	466,126,612.09
2464	CSFR - REVENUE REPLACEMENT	216,673,692.71	0.00	21,550,291.32	0.00	135,555.07	0.00	49.22	194,987,797.10
2465	CSFR - BROADBAND	28,202,614.79	0.00	418,099.48	0.00	7,341.18	0.00	1,310.15	27,775,863.98
2466	FMAP ENHANCEMENT-EXPANSION FUND	331,977,872.06	0.00	31,933,027.67	0.00	27,266.28	0.00	719.73	300,016,858.38
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		15,903,988,648.59	3,355,406,655.57	3,887,262,939.36	675,076,151.12	675,076,151.12	66,787,479.31	70,224,427.59	15,368,695,416.52
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: August 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of July 31, 2025.

Manual warrants August 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

July 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per June 30 Report	Manual Warrants Posted to SAM II June	SAM II EOM Balance
None			

0.00

Current End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants Posted to SAM II July	SAM II EOM Balance
General Revenue (#0101)	3,613,267,725.21	(1,425,812.84)	3,611,841,912.37
Temporary Assistance to Needy Families Fed (#0199)	19,043,824.11	(991,435.00)	18,052,389.11
Dept of Soc Serv Federal & Other (#0610)	6,784,145.83	(186,634.25)	6,597,511.58
Blind Pension Fund (#0621)	65,108,520.76	(19,437.00)	65,089,083.76
MO State Employees Retirement and Benefit Fund (#0701)	1,913,285.02	(1,867,243.83)	46,041.19
Debt Offset Escrow Fund (#0753)	9,522,620.34	(517.50)	9,522,102.84

(4,491,080.42)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,903,988,648.59	0.00	15,903,988,648.59
Receipts	3,355,406,655.57	0.00	3,355,406,655.57
Disbursements	(3,887,262,939.36)	(4,491,080.42)	(3,891,754,019.78)
Transfer-In	675,076,151.12	0.00	675,076,151.12
Transfer-Out	(675,076,151.12)	0.00	(675,076,151.12)
Interagency Billing - In	66,787,479.31	0.00	66,787,479.31
Interagency Billing - Out	(70,224,427.59)	0.00	(70,224,427.59)
Current Balance	15,368,695,416.52	(4,491,080.42)	15,364,204,336.10

**Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	927,468,413.38	2,231,832.59	0.00	0.00	0.00	0.00	0.00	929,700,245.97
0101*	GENERAL REVENUE	3,613,267,725.21	1,121,719,588.83	1,072,911,111.08	80,228,353.69	339,515,737.25	38,511,925.12	9,976,872.04	3,431,323,872.48
0104	VOCATIONAL REHABILITATION FUND	2,979,875.12	9,680,414.97	7,734,814.67	0.00	1,930,335.00	0.00	188,890.05	2,806,250.37
0105	DEPT ELEM & SEC ED FED & OTHER	27,599,416.51	41,019,538.87	38,348,696.77	0.00	520,506.62	0.00	470,784.45	29,278,967.54
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	4,391.38	0.00	32,039.13	0.00	16,397.20	122,603.27	0.00	78,558.32
0108	UNCOMPENSATED CARE FUND	23,198,727.08	0.00	35,833.33	0.00	0.00	0.00	0.00	23,162,893.75
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,307,151.40	0.00	764,133.91	0.00	0.00	2,247,318.97	0.00	2,790,336.46
0112	ST PUBLIC DEFENDER FED & OTHER	114,987.29	187.24	0.00	0.00	0.00	0.00	0.00	115,174.53
0114	PHARMACY REBATE	40,192,919.22	21,762,212.54	39,358,874.93	0.00	28,797.67	0.00	67.84	22,567,391.32
0115	STATE AUDITOR FEDERAL	2,978,244.20	0.00	121,169.47	0.00	59,598.03	0.00	617.71	2,796,858.99
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	179,440.37	470,890.00	31,367.35	0.00	17,907.59	0.00	4,446.23	596,609.20
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	90,741.88	4,013,172.89	3,911,540.33	0.00	0.00	0.00	0.00	192,374.44
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	16,817,703.86	1,103,568.11	739,157.11	0.00	118,092.94	0.00	425.02	17,063,596.90
0122	DEPT OF LABOR RELATIONS ADMIN	263,006.23	35,650.91	365,932.79	525,582.00	199,959.48	0.00	25,202.29	233,144.58
0123	DED COM DEV BLK GRT ADM	15,330.14	152,853.52	95,053.01	0.00	54,724.45	0.00	8,706.71	9,699.49
0124	FACILITIES MAINTENANCE RESERVE	396,917,789.98	950,966.12	16,458,287.87	0.00	0.00	0.00	1,500,555.65	379,909,912.58
0126	MULTIMODAL OPERATIONS FEDERAL	1,304,814.96	12,467,388.70	12,388,372.46	0.00	35,922.10	0.00	0.00	1,347,909.10
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	285,194.50	0.00	66,806.43	0.00	41,191.59	0.00	0.00	177,196.48
0130	DIVISION OF CORRECTIONS FED	563,975.72	0.00	202,982.87	0.00	86,292.86	338,727.88	618.94	612,808.93
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,678,905.62	134,910.92	150,799.15	0.00	8,042.40	35,740.31	0.00	2,690,715.30
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,221,537.11	134,572.99	516,471.06	0.00	126,599.73	0.00	12,028.49	701,010.82
0134	UTILICARE STABILIZATION	214.86	0.51	0.00	0.00	0.00	0.00	0.00	215.37
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	866,052.54	416,264.41	34,853.60	0.00	14,093.59	0.00	334.94	1,233,034.82
0136	ATTORNEY GENERAL FED & OTHER	398,567.46	827,085.04	231,806.67	0.00	114,581.72	0.00	15,801.01	863,463.10
0137	JUDICIARY - FEDERAL	2,684,720.70	190,000.51	233,339.96	0.00	85,968.94	66,972.62	14,854.91	2,607,530.02
0138	DED COUNCIL ARTS FED & OTHER	2,027.91	0.00	2,027.91	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.08	173,283.42	23,609,038.63	23,863,569.93	427,814.71	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	14,108,537.06	3,844,564.74	3,684,230.45	0.00	548,690.54	198,670.14	253,172.24	13,665,678.71
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	0.00	0.00	31,795.00	602,027.39	0.00	0.00	0.00	570,232.39
0142	FEDERAL REIMBURSEMENTS ALLWNCE	147,814,756.00	73,707,281.91	91,836,403.70	40,045,062.00	40,051,092.87	0.00	15.20	129,679,588.14
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	15,856,635.40	114,652,065.71	114,730,277.79	0.00	2,873,402.74	33,258.12	391,830.48	12,546,448.22
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,395,831.28	64,948.89	319,856.24	316,087.00	316,087.00	0.00	0.00	26,140,923.93
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,238,951.39	636,541.13	793,376.00	0.00	112,817.36	37,661.10	68,053.15	3,938,907.11
0146	VICTIMS OF CRIME ACT FEDERAL FUND	5,158,867.58	3,280,803.90	3,198,855.46	0.00	16,675.17	0.00	0.50	5,224,140.35
0148	DEPT OF MENTAL HEALTH FEDERAL	130,326,595.28	246,183,908.09	211,025,026.35	0.00	27,504,815.01	0.00	34,397.53	137,946,264.48
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	282,144.97	2,451,214.80	1,877,029.35	0.00	3,993.19	0.00	366,984.71	485,352.52
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	880,522.09	2,553,360.79	2,448,065.38	0.00	49,835.90	383,528.87	166,811.92	1,152,698.55
0155	DIV OF JOB DEV & TRAINING	637,528.74	3,759,753.44	3,280,365.26	0.00	597,863.14	5,626.50	110,190.32	414,489.96
0157	ELECTION ADMIN IMPROVEMENT	18,043,605.25	43,636.24	269,690.32	0.00	18,208.48	0.00	15,645.31	17,783,697.38
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	76,337,005.90	38,979,937.35	46,368,115.42	0.00	0.00	0.00	0.00	68,948,827.83
0163	TITLE XIX-FEDERAL	286,473,490.31	460,209,945.40	542,209,811.74	0.00	286,167.87	0.00	2,077.92	204,185,378.18
0164	STATE TREASURER'S GEN OPERATIO	2,977,479.55	416,530.53	207,778.33	0.00	108,571.35	0.00	3,288.37	3,074,372.03
0165	OA INFORMATION TECH FED & OTHE	10,627,872.39	3,995,092.54	1,235,535.67	1,790,220.20	312,895.55	4,904.68	2,076,689.93	12,792,968.66

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,789,012.85	24,252,350.23	23,885,930.70	0.00	396,329.58	543.95	23,467.08	4,736,179.67
0169	CHILD SUPPORT ENFORCEMENT COLL	11,504,029.27	248,569.89	434,688.06	0.00	159,558.73	176.03	526.49	11,158,001.91
0174	MISSOURI WATER DEVELOPMENT	600,000.00	0.00	447,806.25	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,050,556.84	12,847.42	0.00	0.00	0.00	0.00	0.00	4,063,404.26
0180	REVENUE SHARING TRUST FUND	0.00	14.32	0.00	0.00	0.00	0.00	0.00	14.32
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	11,836.39	0.00	0.00	0.00	0.00	0.00	0.00	11,836.39
0185	MCSAP/DIV TRANSPORTATION FED	557,395.67	745,494.19	902,484.17	0.00	0.00	0.00	0.00	400,405.69
0186	DIV OF LABOR STANDARDS FEDERAL	15,016.17	122,359.43	70,229.52	0.00	40,030.93	0.00	177.46	26,937.69
0188	ASSISTIVE TECHNOLOGY FEDERAL	73,529.33	74,083.09	76,610.44	0.00	8,488.03	0.00	7,536.16	54,977.79
0189	FEDERAL AND OTHER	3,929.74	37,574.09	37,574.09	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUAUT GENERAL FEDERAL	9,951,947.11	12,417,470.87	3,816,986.91	0.00	903,495.21	127.42	149,936.02	17,499,127.26
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	165.17	285,671.37	285,836.54	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	10,131.71	0.00	6,707.61	0.00	0.00	0.00	0.00	3,424.10
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	234,539.96	1,370,661.81	1,439,761.75	0.00	49,956.62	0.00	85,404.23	30,079.17
0194	FEDERAL DRUG SEIZURE	2,790,478.09	18,615.30	190,778.00	0.00	602,027.39	0.00	0.00	2,016,288.00
0195	SECRETARY OF STATE-FEDERAL	224,485.06	685,851.89	438,742.75	0.00	18,765.23	0.00	813.50	452,015.47
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	31,034,688.67	1,534,349.17	10,477,423.56	14,731,204.00	14,731,204.00	0.00	0.00	22,091,614.28
0197	COMMUNITY SERVICE COMMISSION FUND	97,951.48	227,291.01	242,618.95	0.00	10,352.75	0.00	2,737.45	69,533.34
0198	POST CLOSURE FUND	457,585.87	1,079.05	0.00	0.00	0.00	0.00	0.00	458,664.92
0199*	TEMP ASSIT NEEDY FAM FEDERAL	19,043,824.11	14,725,885.53	13,437,437.85	0.00	1,858,514.94	2,819.77	108,660.85	18,367,915.77
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,133,032.67	0.00	23,089.68	0.00	88.52	0.00	0.00	595,109,854.47
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,763,134.83	42,725.86	393,222.40	0.00	0.00	0.00	0.00	17,412,638.29
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,377.79	52.62	0.00	0.00	0.00	0.00	0.00	6,430.41
0220	DISASTER RELIEF FUND	0.00	0.00	2,653,638.65	2,700,000.00	0.00	0.00	0.00	46,361.35
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,199.52	227.80	0.00	0.00	0.00	0.00	0.00	94,427.32
0237	WATERWAYS AND PORTS TRUST FUND	13,079,350.33	24,687.55	0.00	0.00	0.00	0.00	0.00	13,104,037.88
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,414,509.28	3,042.79	0.00	0.00	0.00	0.00	0.00	1,417,552.07
0246	MOTORCYCLE SAFETY TRUST	295,160.83	17,437.22	0.00	0.00	0.00	0.00	0.00	312,598.05
0247	HEARING INSTRUMENT SPECIALIST	250,887.91	4,025.00	0.00	0.00	5,424.68	0.00	0.00	249,488.23
0248	SCHOOL DISTRICT BOND FUND	300,146.78	0.00	44,645.52	0.00	0.00	0.00	0.00	255,501.26
0249	COMPULSIVE GAMBLERS FUND	85,261.32	0.00	959.88	0.00	0.00	0.00	0.00	84,301.44
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	228,567.90	215,262.57	25,000,000.00	25,000,000.00	0.00	0.00	0.00	443,830.47
0255	TREASURER'S INFORMATION FUND	3,877.63	10.00	0.00	0.00	0.00	0.00	0.00	3,887.63
0256	STATE COM OF INTERPRETERS	80,819.20	1,490.00	0.00	0.00	6,588.61	0.00	0.00	75,720.59
0257	ELEVATOR SAFTEY	193,567.52	68,950.47	33,430.35	0.00	16,818.67	300.00	1,599.47	210,969.50
0260	MEDICAL PRECEPTOR FUND	430,284.94	2,678.05	0.00	0.00	0.00	0.00	0.00	432,962.99
0261	RESIDENTIAL MORTGAGE LICENSING	2,683,427.30	31,226.40	0.00	0.00	0.00	0.00	0.00	2,714,653.70
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,964,745.64	19,246.16	79,778.95	0.00	43,319.49	0.00	8,100.84	8,852,792.52
0263	BOARD OF GEOLOGIST REGISTRATIO	101,749.31	1,035.00	0.00	0.00	8,721.80	0.00	0.00	94,062.51
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	23,262.47	9,445.00	1,746.57	0.00	0.00	0.00	86.52	30,874.38
0266	SEC OF ST TECHNOLOGY TRUST	3,520,857.84	331,203.37	47,861.51	0.00	18,043.31	5,270.13	0.00	3,791,426.52
0267	MO AIR EMISSION REDUCTION	1,912,763.98	191,989.92	78,260.95	0.00	92,638.20	0.00	5,268.35	1,928,586.40

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VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,685,987.98	0.00	329,880.87	0.00	2,708.06	0.00	0.00	1,353,399.05
0269	MO NAT'L GUARD TRAINING SITE	249,314.34	18,910.00	41,458.30	0.00	1,608.02	0.00	0.00	225,158.02
0270	STATEWIDE COURT AUTOMATION FD	2,841,840.13	557,116.29	333,753.95	0.00	158,236.46	0.00	2,889.67	2,904,076.34
0271	NURSING FAC QUALITY OF CARE	18,689,962.71	2,116,518.73	146,705.95	0.00	63,536.05	0.00	27,890.12	20,568,349.32
0274	DIVISION OF TOURISM SUPPL REV	2,409,417.00	0.00	2,018,635.64	10,180,094.00	106,098.06	0.00	3,420.25	10,461,357.05
0275	HEALTH INITIATIVES	14,923,002.33	3,797,102.40	477,843.12	0.00	177,116.54	0.00	7,165.02	18,057,980.05
0276	HEALTH ACCESS INCENTIVE	87,077.51	416.64	9,187.04	0.00	6,191.49	0.00	48.84	72,066.78
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	50,290,695.54	88,140.89	1,931,483.80	0.00	9,642.26	0.00	42.84	48,437,667.53
0279	SCHOOL BUILDING REVOLVING	143,204.85	82,998.24	0.00	0.00	0.00	0.00	0.00	226,203.09
0281	PEACE OFFICERS STNDRD-TRNING	626,716.35	48,545.50	0.00	0.00	0.00	0.00	0.00	675,261.85
0284	INDEPENDENT LIVING CENTER	28,743.61	17,358.69	0.00	0.00	0.00	0.00	0.00	46,102.30
0285	GAMING PROCEEDS FOR EDUCATION	19,737,986.64	29,945,900.37	0.00	0.00	35,000,000.00	0.00	0.00	14,683,887.01
0286	GAMING COMMISSION	6,326,382.35	5,960,140.12	2,210,611.65	0.00	377,181.81	0.00	116,937.74	9,581,791.27
0287	OUTSTANDING SCHOOLS TRUST	100,687.24	20,835.64	38,299,950.00	38,200,000.00	0.00	0.00	0.00	21,572.88
0288	MENTAL HEALTH EARNINGS	6,070,504.04	376,284.65	239,457.10	0.00	0.00	0.00	0.00	6,207,331.59
0289	BINGO PROCEEDS FOR EDUCATION	975.19	126,846.07	0.00	0.00	0.00	0.00	0.00	127,821.26
0290	GRADE CROSSING SAFETY ACCOUNT	3,907,068.50	127,482.25	0.00	0.00	0.00	0.00	0.00	4,034,550.75
0291	LOTTERY PROCEEDS	28,365,240.34	0.00	8,059,536.00	31,287,965.00	582,000.00	0.00	0.00	51,011,669.34
0292	ANIMAL HEALTH LABORATORY FEES	334,817.24	88,385.14	99,943.28	0.00	1,577.14	4,922.75	1,128.48	325,476.23
0293	MAMMOGRAPHY FUND	125,730.97	166.68	6,075.37	0.00	4,141.58	0.00	1.22	115,679.48
0295	ANIMAL CARE RESERVE	1,031,670.68	2,753.00	8,767.56	0.00	2,100.47	0.00	672.60	1,022,883.05
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	75,517.78	1,000.00	0.00	1,127.00	0.00	0.00	731.36	76,913.42
0297	HIGHWAY PATROL INSPECTIONS	4,576,399.93	82,583.50	29,272.12	0.00	464.85	0.00	38,802.69	4,590,443.77
0298	MISSOURI PUBLIC HEALTH SERVICE	4,043,274.10	1,068,716.17	949,956.63	0.00	111,737.84	43,989.04	90,644.21	4,003,640.63
0299	LIVESTOCK BRAND	13,585.48	990.00	0.00	0.00	0.00	0.00	0.66	14,574.82
0304	VETERANS COMMISSION CAP IMP TRUST	20,980,447.09	187,076.32	621,939.34	0.00	287,266.16	0.00	17,991.64	20,240,326.27
0307	BPB A 2018 - STATE FACILITIES	57,110.11	66.58	0.00	0.00	0.00	0.00	0.00	57,176.69
0308	BPB A 2018 - CAPITOL	2,264,216.75	2,764.96	8,922.95	0.00	0.00	0.00	0.00	2,258,058.76
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,803,048.81	49,182.21	474,142.61	0.00	0.00	0.00	0.00	41,378,088.41
0319	STATE ROAD BOND FUND	164,519,573.42	20,832,011.58	0.00	0.00	0.00	0.00	0.00	185,351,585.00
0320	STATE ROAD FUND	1,402,708,599.44	295,558,639.55	290,368,799.97	57,105,758.62	2,180,873.97	500,396.88	290,330.12	1,463,033,390.43
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	190,000,952.85	564,000.56	39,675,332.77	0.00	0.00	0.00	0.00	150,889,620.64
0324	STATE ROAD FUND I-70 PROJECT FUND	149,148,161.98	313,340.83	107,672.84	0.00	0.00	0.00	0.00	149,353,829.97
0332	I-44 IMPROVEMENT FUND	204,616,562.19	471,303.94	0.00	0.00	0.00	0.00	0.00	205,087,866.13
0334	OA I-70 PROJECT FUND	1,300,635,138.51	3,161,533.43	0.00	0.00	0.00	0.00	0.00	1,303,796,671.94
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,696,641.87	30,633.20	0.00	0.00	0.00	0.00	0.00	12,727,275.07
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	2,835,575.65	346,653,516.42	345,078,174.12	0.00	0.00	0.00	0.00	4,410,917.95
0366	BPB A 2017 - EDUCATION	3,516.92	4.09	0.00	0.00	0.00	0.00	0.00	3,521.01
0393	FULTON ST HOSP SER 2016 BOND	952,051.44	1,109.93	0.00	0.00	0.00	0.00	0.00	953,161.37
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,872,852.37	10,367.01	0.00	0.00	0.00	0.00	0.00	8,883,219.38
0400	WATER PATROL DIVISION FUND	3,383,065.95	14,230.18	417,711.46	0.00	16,900.48	0.00	0.00	2,962,684.19
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	412,502.33	9,146.31	0.00	0.00	0.00	0.00	0.00	421,648.64
0405	INMATE CANTEN FUND	5,623,359.10	2,535,568.75	2,449,328.72	0.00	101,520.70	0.00	71,289.59	5,536,788.84
0406	COMMODITY COUNCIL MERCHANISING	34,485.74	7,969.50	5,150.50	0.00	3,198.79	0.00	113.61	33,992.34
0407	FEDERAL SURPLUS PROPERTY FUND	1,416,648.63	108,601.04	54,026.21	0.00	27,157.50	3,386.00	836.97	1,446,614.99
0408	SINGLE-PURP ANIMAL FAC LOAN PR	32,566.74	102.71	3,808.48	0.00	2,328.27	0.00	0.00	26,532.70
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0410	STATE FAIR FEES FUND	2,711,658.93	1,784,883.35	1,060,610.02	0.00	39,865.14	1,099.00	13,116.98	3,384,049.14
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,432.21	45.82	0.00	0.00	0.00	0.00	0.00	19,478.03
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,213.66	12.28	0.00	0.00	0.00	0.00	0.00	5,225.94
0415	STATE PARKS EARNINGS FUND	22,293,838.23	1,949,161.01	773,660.95	0.00	154,035.79	1,211.82	102,526.83	23,213,987.49
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	7,421,969.67	19,962.54	1,832,600.76	0.00	0.00	0.00	0.00	5,609,331.45
0420	DHEWD OUT-OF-STATE PROGRAM FUND	3,934.00	1,500.00	0.00	0.00	0.00	0.00	0.00	5,434.00
0422	GROUND EMERGENCY MED TRANSPORT	4,695,225.53	582,295.62	15,405.02	0.00	2,593.10	0.00	0.00	5,259,523.03
0423	COMPUTER SCI EDUCATION FUND	215,286.12	5,451.17	61,186.61	0.00	0.00	0.00	0.00	159,550.68
0425	NATURAL RESOURCES REVOLVING SERVICES	954,270.19	3,312.21	161,727.59	0.00	1,013.63	122,599.21	2,721.67	914,718.72
0426	Agri Land Survey Revolving Ser	222,352.19	19,358.00	522.26	0.00	88.94	656.00	1,806.07	239,948.92
0428	KC LAW ENFORCEMENT MEM FUND	6.47	0.00	0.00	0.00	0.00	0.00	0.00	6.47
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.62	0.00	0.00	0.00	0.00	0.00	0.00	5.62
0430	HISTORIC PRESERVATION REVOLVIN	5,089,164.11	11,208.15	36,136.73	0.00	15,944.03	0.00	2,656.92	5,045,634.58
0435	HABILITATION CENTER ROOM & BOARD	1,152,848.37	209,580.97	177,870.79	0.00	0.00	0.00	22,582.09	1,161,976.46
0438	MLK JR ST CELEBRATION COMM FUND	67.84	0.17	0.00	0.00	0.00	0.00	0.00	68.01
0439	SCHOOL TURNAROUND	765,936.47	1,375.04	0.00	0.00	0.00	0.00	0.00	767,311.51
0460	MISSOURI VETERANS HOME FUND	61,289,574.43	8,890,013.39	8,658,248.75	0.00	3,715,785.02	6,395.50	57,433.64	57,754,515.91
0461	VETERANS ASSIST FUND	4,883,081.10	0.00	43,811.88	0.00	0.00	0.00	0.00	4,839,269.22
0471	BLUE BOOK PRINTING	16,618.01	200.00	0.00	0.00	0.00	0.00	0.00	16,818.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	4,456,059.09	12,199.63	354,107.19	3,899,400.00	0.00	0.00	0.00	8,013,551.53
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,375.17	4.70	0.00	0.00	0.00	0.00	0.00	2,379.87
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	316,138.00	643,143.97	0.00	0.00	0.00	327,005.97
0500	DNR COST ALLOCATION	418,819.92	320.02	741,597.04	1,662,003.00	379,584.98	0.00	134,134.64	825,826.28
0501	STATE FACILITY MAINT AND OPRAT	9,749,316.49	3,747.50	9,075,021.13	0.00	1,420,540.48	7,116,896.61	150,203.17	6,224,195.82
0503	DCI ADMINISTRATIVE FUND	33,582.20	0.00	25,880.05	45,178.24	12,970.66	0.00	19.72	39,890.01
0505	OFFICE OF ADM REVOLV TRUST FD	8,228,967.80	229,008.77	1,500,807.70	0.00	226,726.88	941,512.73	530,833.35	7,141,121.37
0510	WORKING CAPITAL REVOLVING FD	16,136,295.77	633,319.93	2,209,642.66	0.00	370,338.16	1,890,188.67	11,003.90	16,068,819.65
0515	CENTRAL CHECK MAILING SERV REV	5,286.01	0.00	5,642.60	0.00	518.62	4,077.00	42.51	3,159.28
0520	HOUSE OF REPRESENTATIVE REVOLV	5,454.48	150.46	0.00	0.00	0.00	0.00	0.00	5,604.94
0522	BUDGET STABILIZATION FUND	520,612,809.03	0.00	5,268,707.53	0.00	0.00	0.00	0.00	515,344,101.50
0525	SUPREME CRT PUBLICATIONS REV	95,105.25	0.00	798.20	0.00	0.00	0.00	0.00	94,307.05
0530	ADJUTANT GENERAL REVOLVING FD	31,367.04	0.00	159.71	0.00	0.00	670.91	1,185.00	30,693.24
0535	SENATE REVOLVING	1,304.54	521.00	0.00	0.00	0.00	0.00	0.00	1,825.54
0537	QUALITY IMPROVEMENT REVOLVING	30,769.78	0.00	0.00	0.00	0.00	0.00	0.00	30,769.78
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	493,941.68	493,941.68	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,887,055.14	615,452.36	649,612.72	0.00	0.00	0.00	199,629.88	2,653,264.90
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	13,516,541.56	32,176.20	0.00	4,074,000.00	0.00	0.00	0.00	17,622,717.76
0543	OIL AND GAS RESOURCES FUND	311,319.14	3,283.06	9,340.72	0.00	5,147.67	0.00	116.39	299,997.42
0544	DIV ALCOHOL & TOBACCO CTRL	8,228,174.10	64,114.40	197,308.71	0.00	106,438.47	0.00	18,813.99	7,969,727.33
0545	DEPT SOCIAL SEVICES ADM TRUST	2,744.51	279.75	41,052.57	0.00	0.00	46,878.07	0.00	8,849.76
0546	STATUTORY REVISION	364,636.04	300.00	365.38	0.00	0.00	0.00	0.00	364,570.66
0547	DED ADMINISTRATIVE	103,658.84	23,405.80	36,491.09	20,690.95	19,610.31	25,632.41	5,007.97	112,278.63
0548	DIVISION OF CREDIT UNIONS	1,353,270.41	74,801.80	115,127.65	0.00	59,788.19	0.00	1,337.14	1,251,819.23
0549	DIV SAVINGS & LOAN SUPERVISION	41,193.38	49.25	0.00	0.00	0.00	0.00	0.00	41,242.63
0550	DIVISION OF FINANCE	7,328,462.00	344,564.16	932,908.45	0.00	476,524.14	0.00	18,972.48	6,244,621.09

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August, 2025**



VIVEK MALEK
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0551	COAL COMBUSTION RESIDUALS SUB	1.58	0.16	0.00	0.00	0.00	0.00	0.00	1.74
0552	INSURANCE EXAMINERS	289,619.33	269,924.08	266,946.12	0.00	123,729.29	0.00	746.19	168,121.81
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	655,194.26	31,559.98	2,008.23	0.00	323.37	0.00	815.15	683,607.49
0555	NATURAL RESOURCES PROTECTION FUND	6,694,344.19	23,299.64	27,502.29	0.00	16,973.77	0.00	1,369.85	6,671,797.92
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,155,021.70	63,519.03	64,437.23	0.00	9,520.51	0.00	3,874.96	1,140,708.03
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,636,024.34	6,485.00	0.00	0.00	15,239.33	0.00	0.00	1,627,270.01
0562	ENDOWED CARE CEMETERY AUDIT	440,391.44	14,363.10	0.00	0.00	5,663.55	512.00	0.00	449,602.99
0565	PROF &PRAC NURSING STUDENT LOA	100,838.34	50,350.43	52.00	86.06	0.00	0.00	0.00	151,222.83
0566	DEPT OF INSURANCE DEDICATED	23,546,108.49	1,642,274.60	1,195,127.78	0.00	600,480.39	0.00	5,509.98	23,387,264.94
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	20,548.94	0.00	13,321.17	0.00	0.00	0.00	0.00	7,227.77
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	29,809,757.59	3,369,488.74	678,733.05	0.00	578,859.94	27,424.88	20,742.45	31,928,335.77
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,847,932.97	317,059.20	81,579.12	0.00	42,643.28	0.00	3,061.42	8,037,708.35
0570	SOLID WASTE MANAGEMENT	16,989,806.46	764,554.73	8,811,560.06	0.00	234,854.17	0.00	13,397.46	8,694,549.50
0574	LICENSED SOCIAL WORKERS FUND	784,155.55	59,935.00	0.00	0.00	33,511.23	0.00	0.00	810,579.32
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	505,194.03	1,186.39	165.59	0.00	1,760.47	0.00	212.98	504,241.38
0577	LOCAL RECORDS PRESERVATION	2,290,990.78	72,485.01	48,170.70	0.00	29,660.70	0.00	800.00	2,284,844.39
0578	SPINAL CORD INJURY	341,358.91	34,429.08	300,000.00	0.00	0.00	0.00	0.00	75,787.99
0579	VETERANS TRUST	949,092.14	2,243.71	273.00	813.00	0.00	0.00	645.01	951,230.84
0580	ST COMMITTEE OF PSYCHOLOGISTS	473,122.15	50,975.00	0.00	0.00	50,881.60	0.00	0.00	473,215.55
0581	LIVESTOCK SALES AND MARKETS FE	3,200.13	0.00	21.79	0.00	0.00	0.00	3,178.34	0.00
0582	MANUFACTURED HOUSING	1,299,547.03	87,569.40	36,357.08	0.00	23,051.76	0.00	4,062.45	1,323,645.14
0583	PORT AUTHORITY AIM ZONE FUND	311.15	0.79	0.00	0.00	0.00	0.00	0.00	311.94
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	983,745.02	41,195.37	30,292.05	0.00	29,260.22	0.00	1,665.39	963,722.73
0585	PETROLEUM STORAGE TANK INS	50,784,218.87	1,420,027.10	1,281,282.51	0.00	135,594.37	0.00	4,238.04	50,783,131.05
0586	UNDERGRND STORAGE TANK REG PRG	103,328.50	19,170.00	3,142.44	0.00	6,758.82	150.00	303.85	112,443.39
0587	CHEMICAL EMERGENCY PREPARDNESS	431,090.77	2,720.46	10,932.08	0.00	6,084.83	0.00	301.39	416,492.93
0588	MOTOR VEHICLE COMMISION	629,306.73	52,294.33	71,856.10	0.00	45,147.86	0.00	1,234.08	563,363.02
0589	HEALTH SPA REGULATORY	35,533.36	1,000.00	0.00	0.00	0.00	0.00	30.93	36,502.43
0590	MISSOURI CASA	61,036.31	5,487.96	55,976.02	0.00	0.00	0.00	0.00	10,548.25
0591	STATE FORENSIC LABORATORY FUND	508,017.60	143,933.63	17,972.02	0.00	0.00	0.00	0.00	633,979.21
0592	SERVICE TO VICTIMS FUND	1,517,093.12	47,478.91	129,300.44	0.00	1,469.17	0.00	77.12	1,433,725.30
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	652,651.24	18,767.54	1,236,392.00	970,000.00	0.00	0.00	0.00	405,026.78
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	7,245,376.88	90,087.93	412,989.44	0.00	381,333.05	0.00	18,536.27	6,522,606.05
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	129,693.69	306.80	0.00	0.00	0.00	0.00	0.00	130,000.49
0602	WATER AND WASTEWATER LOAN REV	610,618,465.25	696,335.25	17,717,761.63	0.00	0.00	0.00	0.00	593,597,038.87
0603	ATTORNEY GENERAL COURT COST FD	148,891.96	0.00	31,879.68	31,050.00	0.00	0.00	0.00	148,062.28
0605	MISSOURI BREEDERS FUND	61,473.80	145.00	0.00	0.00	0.00	0.00	0.00	61,618.80
0606	VET HEALTH AND CARE FUND	12,820,394.58	489,270.10	122,951.36	0.00	73,891.25	0.00	24,599.82	13,088,222.25
0607	PUBLIC SERVICE COMMISSION FUND	8,297,094.00	139,631.81	1,571,412.13	0.00	713,449.62	0.00	14,446.48	6,137,417.58
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	61,286,010.47	4,824,651.47	943,172.19	0.00	515,018.28	0.00	6,891.95	64,645,579.52
0609 ¹	CONSERVATION COMMISSION FUND	105,178,608.41	21,718,987.49	18,821,961.98	0.00	3,152,315.23	17,631.42	192,263.05	104,748,687.06
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,784,145.83	85,746,552.34	56,118,270.17	0.00	9,436,084.64	114,755.06	788,770.19	26,302,328.23
0611	VETERAN'S REINVESTMENT FUND	7,851,708.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,708.00
0613	PARKS SALES TAX FUND	48,480,520.61	6,226,745.46	4,477,105.71	0.00	2,092,266.67	0.00	45,842.80	48,092,050.89

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0614	SOIL AND WATER SALES TAX FUND	43,052,313.93	6,226,784.18	1,507,645.28	0.00	159,328.10	0.00	6,661.29	47,605,463.44
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	5,682,824.00	3,416,976.20	9,027.00	955,644.12	0.00	0.00	0.00	10,046,417.32
0617	HEARING AID DIST FUND	313,448.56	450.26	0.00	0.00	0.00	0.00	0.00	313,898.82
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	740,952.67	59,380.05	0.00	0.00	0.00	0.00	0.00	800,332.72
0620	DOSS EDUCATIONAL IMPROVEMENT	629,809.29	30,870.19	7,099.90	0.00	0.00	345,422.68	1,477.75	997,524.51
0621*	BLIND PENSION FUND	65,108,520.76	304,156.41	3,119,746.94	0.00	0.00	0.00	0.00	62,292,930.23
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	37,660.78	0.00	0.00	0.00	0.00	0.00	0.00	37,660.78
0624	LIVESTOCK DEALER LAW ENF & ADM	8.84	0.00	0.00	0.00	0.00	0.00	0.00	8.84
0625	HEALTHY FAMILIES TRUST	1,766,326.32	0.00	0.00	0.00	0.00	0.00	0.00	1,766,326.32
0627	BOARD OF ACCOUNTANCY	1,646,274.76	128,025.00	35,710.70	0.00	27,449.19	80.00	2,258.66	1,708,961.21
0629	STATE BOARD OF PODIATRIC MEDICINE	123,033.06	200.00	2,082.55	0.00	1,090.69	0.00	5.69	120,054.13
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	780,147.70	1,900.00	3,833.94	0.00	10,480.58	0.00	246.53	767,486.65
0631	MERCHANDISING PRACTICES REVLV	27,507,595.47	20,325.00	333,132.78	0.00	149,508.61	0.00	28,637.40	27,016,641.68
0633	BD OF EMBALMERS & FUNERAL DIR	2,537,587.79	8,861.00	3,696.77	0.00	63,251.81	0.00	2,257.58	2,477,242.63
0634	BOARD OF REG FOR HEALING ARTS	6,842,702.30	40,407.00	212,455.32	0.00	146,693.98	0.00	5,183.51	6,518,776.49
0635	STATE BOARD OF NURSING	14,575,528.50	74,747.35	185,723.60	0.00	182,416.47	0.00	1,257.46	14,280,878.32
0636	BOARD OF OPTOMETRY FUND	335,528.16	865.00	40.42	0.00	10,989.36	0.00	76.37	325,287.01
0637	BOARD OF PHARMACY FUND	6,120,810.43	380,675.00	152,342.62	0.00	98,852.44	0.00	4,014.67	6,246,275.70
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,288,192.50	58,985.00	101,741.41	0.00	104,584.95	0.00	1,983.54	4,138,867.60
0639	BOARD OF VETERINARY FUND	268,301.98	4,830.00	5,624.34	0.00	34,197.40	0.00	587.12	232,723.12
0640	HEALTH REINVESTMENT FUND	31,198,820.79	0.00	687,884.37	0.00	0.00	0.00	0.00	30,510,936.42
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,817,939.40	0.00	99,383.42	0.00	23,873.44	0.00	12.80	12,694,669.74
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	10,724,015.47	16,554,040.87	32,354,548.99	72,176,701.77	58,695,743.55	0.00	1,403,585.90	7,000,879.67
0645	STATE MILK INSPECTION FEES	1,485,935.20	74,768.72	55,418.77	0.00	27,536.23	0.00	2,832.28	1,474,916.64
0646	DEPT HEALTH DOCUMENT SERVICES	60,589.93	4,703.42	1,764.36	0.00	1,175.31	0.00	0.00	62,353.68
0647	GRAIN INSPECTION FEES	1,953,128.23	381,647.91	244,111.32	0.00	114,139.44	0.00	5,645.88	1,970,879.50
0648	PETITION AUDIT REVOLVING TRUST FUND	752,347.19	2,510.00	12,652.56	0.00	0.00	0.00	4,654.25	737,550.38
0649	WATER & WASTEWATER LOAN FUND	2,374,603.86	15,914,284.53	16,001,201.51	0.00	82,262.20	0.00	500.91	2,204,923.77
0651	EXCELLENCE IN EDUCATION FUND	5,556,846.88	235,437.25	236,447.99	0.00	39,710.67	0.00	4,968.19	5,511,157.28
0652	WORKERS COMPENSATION	26,317,135.59	3,865,350.32	1,076,655.39	0.00	443,181.65	10,296.92	87,713.83	28,585,231.96
0653	WORKERS COMP-SECOND INJURY FD	51,391,303.01	2,569,313.23	4,745,924.53	0.00	143,881.17	0.00	20,563.80	49,050,246.74
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	7,197.74	78,000.00	54,505.69	0.00	26,364.95	0.00	249.69	4,077.41
0656	ENVIRONMENTAL RADIATION MONITR	66,754.28	8,104.87	7,551.74	0.00	4,371.74	0.00	4,895.61	58,040.06
0657	LOTTERY ENTERPRISE ACCT	4,460,709.53	10,383.77	4,668,612.30	5,000,000.00	479,323.99	0.00	99,086.97	4,224,070.04
0658	DEPT OF HEALTH DONATED	279,320.57	525.36	5,492.30	0.00	3,394.71	0.00	90.00	270,868.92
0659	RAILROADS EXPENSES	2,266,663.07	1,000.00	73,759.62	0.00	33,647.35	0.00	152.55	2,160,103.55
0660	GROUNDWATER PROTECTION	644,488.28	160,500.00	61,516.58	0.00	47,830.60	0.00	2,096.33	693,544.77
0662	PETROLEUM INSPECTION FEES	998,354.54	298,460.71	234,352.95	0.00	116,277.88	0.00	3,977.56	942,206.86
0663	MISSOURI DISASTER	39,009.05	205,767,610.57	205,613,172.61	0.00	13,731.88	0.00	142,168.18	37,546.95
0666	ANTITRUST REVOLVING FUND	2,327,778.73	0.00	1,645.02	12,938.00	0.00	0.00	61.85	2,339,009.86
0667	ENERGY SET ASIDE PROGRAM	28,558,221.97	323,705.84	92.66	0.00	27,223.14	0.00	0.00	28,854,612.01
0668	MISSOURI LAND SURVEY FUND	1,523,610.17	76,188.40	63,732.20	0.00	38,775.27	0.00	6,672.02	1,490,619.08
0670	LEGAL DEFENSE AND DEFENDER FD	2,629,886.04	17,574.66	125,360.85	20,497.14	8,964.59	0.00	0.00	2,533,632.40
0671	CRIMINAL RECORD SYSTEM	6,676,967.71	1,191,530.05	1,423,714.88	0.00	43,636.47	17,313.25	7,069.92	6,411,389.74

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Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0672	COMMITTEE OF PROF COUNSELORS	697,477.83	13,555.00	0.00	0.00	36,194.93	0.00	0.00	674,837.90
0673	MOTOR FUEL TAX FUND	16,549,036.61	86,530,238.19	27,040,103.53	0.00	72,176,701.77	0.00	0.00	3,862,469.50
0674	HIGHWAY PATROL ACADEMY FUND	301,017.39	40,856.91	65,748.26	0.00	1,102.17	12,163.28	2,901.06	284,286.09
0675	STATE TRANSPORTATION FUND	6,081,495.25	544,500.44	33,641.30	0.00	9,770.62	0.00	10.68	6,582,573.09
0676	HAZARDOUS WASTE FUND	9,690,061.81	238,074.99	394,720.99	0.00	294,915.23	0.00	16,481.27	9,222,019.31
0677	MISSOURI DENTAL BOARD	2,282,232.17	9,170.00	27,487.50	0.00	26,599.48	0.00	711.13	2,236,604.06
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,062,910.12	34,465.00	63,224.71	0.00	44,084.39	0.00	4,136.11	1,985,929.91
0679	SAFE WATER DRINKING FUND	19,085,104.38	4,110,590.72	463,105.10	0.00	329,028.91	1,700.00	16,933.44	22,388,327.65
0680	MO OFFICE OF PROSECUTION SERV	1,753,453.08	99,867.72	88,908.94	0.00	13,966.70	0.00	5,480.62	1,744,964.54
0681	CRIME VICTIMS COMPENSATION FD	2,668,487.26	244,755.25	155,863.85	0.00	29,422.87	0.00	934.58	2,727,021.21
0682	STATE LOTTERY FUND	25,689,581.57	44,403,348.50	13,885,475.23	0.00	36,287,965.00	0.00	0.00	19,919,489.84
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	114,482.06	8,336.12	678.56	0.00	0.00	0.00	0.00	122,139.62
0687	FAIR SHARE FUND	813,636.12	1,123,221.43	0.00	0.00	955,644.12	0.00	0.00	981,213.43
0688	SCHOOL DISTRICT TRUST FUND	160,023,508.88	115,809,092.37	108,833,219.09	0.00	0.00	0.00	80,197.64	166,919,184.52
0689	PROFESSIONAL REGISTRATION FEES	1,774,482.79	127,271.00	487,869.41	859,952.97	289,187.29	0.00	49,691.04	1,934,959.02
0692	STATE LEGAL EXPENSE FUND	57,197.31	18,300.00	790,169.29	2,067,587.12	0.00	0.00	0.00	1,352,915.14
0693	ATHLETIC	1,118,199.71	20,605.65	0.00	0.00	35,945.04	0.00	0.00	1,102,860.32
0694	CHILDRENS TRUST FUND	4,309,747.53	203,613.90	186,401.48	995.00	27,065.59	2,560.00	4,612.16	4,298,837.20
0695	HWY PATROL MTR VEHICLE REV FD	12,400,858.50	360,839.83	222,287.46	0.00	0.00	10,945.20	0.00	12,550,356.07
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	40,811,626.51	2,489,114.46	27,736.86	0.00	18,848.35	0.00	3,107.70	43,251,048.06
0697	ABANDONED MINE RECLAMATION	6,357,962.01	14,798.62	0.00	0.00	0.00	0.00	0.00	6,372,760.63
0698	MERAMEC-ONONDAGA PARKS	832,746.15	1,973.67	624.36	0.00	0.00	0.00	0.00	834,095.46
0699	OIL & GAS REMEDIAL FUND	98,308.57	50,254.71	0.00	0.00	0.00	0.00	0.00	148,563.28
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.58	0.03	0.00	0.00	0.00	0.00	0.00	22.61
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	1,913,285.02	0.00	25,770,133.42	62,377,620.49	0.00	0.00	38,505,274.98	15,497.11
0702	CONTRIBUTIONS FUND	127,711.34	0.00	18,030,992.03	18,025,150.40	0.00	0.00	0.00	121,869.71
0703	ALS LOU GEHRIG'S DISEASE	9.76	0.00	0.00	0.00	0.00	0.00	0.00	9.76
0704	AMERICAN LUNG ASSOC OF MO	85.29	0.23	0.00	0.00	0.00	0.00	0.00	85.52
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	118,871,367.17	25,315,563.66	2,635,468.57	0.00	16,410.71	0.00	3,317.24	141,531,734.31
0706	MO ST EMP DEFER COMP INCENT PL	1,285,608.04	0.00	2,582,635.06	2,582,563.21	0.00	0.00	0.00	1,285,536.19
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	264.48	0.61	0.00	0.00	0.00	0.00	0.00	265.09
0709	NATIONAL MULTIPLE SCLEROSIS SO	687.46	1.33	0.00	5.00	0.00	0.00	0.00	693.79
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	43,063.33	599,541.52	0.00	0.00	0.00	12,250.00	8.58	654,846.27
0713	AMERICAN DIABETES ASSOCIATION	75.28	0.27	0.00	0.00	0.00	0.00	0.00	75.55
0714	AMERICAN HEART ASSOCIATION	2.27	0.00	0.00	0.00	0.00	0.00	0.00	2.27
0716	MARCH OF DIMES	4.16	0.00	0.00	0.00	0.00	0.00	0.00	4.16
0718	CIRCUIT COURTS ESCROW FUND	459,800.89	2,994.72	50,324.64	24,066.29	0.00	0.00	2,199.99	434,337.27
0719	MISSOURI MILITARY FAMILY RELIE	59,851.15	152.32	2,000.00	192.00	0.00	0.00	0.00	58,195.47
0721	MO ELECTRICAL INDUSTRY LIC FUND	275,305.84	3,924.07	0.00	0.00	5,349.48	0.00	0.00	273,880.43
0724	LONG TERM SUPPORT UPL	0.00	3,755,450.00	3,755,450.00	0.00	0.00	0.00	0.00	0.00
0726	CHILD EXPLOITATION ED FUND	450,000.00	0.00	0.00	62,500.00	0.00	0.00	0.00	512,500.00
0727	DYS CHILD BENEFITS FUND	84.49	0.23	0.00	0.00	0.00	0.00	0.00	84.72
0729	PROP SCHOOL CERT FUND	660,064.55	36,149.00	16,887.04	0.00	10,606.17	0.00	39.90	668,680.44
0733	TREATMENT COURT RESOURCES FUND	13,077,332.96	0.00	591,600.20	0.00	18,898.13	0.00	43.78	12,466,790.85
0741	INVESTORS RESTITUTION FUND	15,773.11	2,619.36	3,164.97	0.00	0.00	0.00	0.00	15,227.50
0742	BRAIN INJURY FUND	553,445.88	34,712.18	6,829.84	0.00	0.00	0.00	0.00	581,328.22

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VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0743	MO COMM DEAF & HARD OF HEARING	2,694.47	0.00	1,746.57	0.00	0.00	0.00	0.00	947.90
0744	BOILER & PRESSURE VESSELS SAFE	1,073,103.53	103,456.00	50,020.15	0.00	31,107.41	3,100.00	1,353.01	1,097,178.96
0745	SECOND CAPITAL COMMISSION FUND	173,846.66	484.09	0.00	0.00	0.00	0.00	0.00	174,330.75
0747	MISSOURI PET SPAY/NEUTER	3,080.40	22,500.00	500.00	0.00	0.00	0.00	0.00	25,080.40
0753*	DEBT OFFSET ESCROW FUND	9,522,620.34	25,170.16	507,276.91	457,898.41	230,620.96	0.00	0.00	9,267,791.04
0754	STORMWATER LOAN REVOLVING	5,521,676.58	6,572.03	30,200.50	0.00	0.00	0.00	0.00	5,498,048.11
0755	RURAL WATER AND SEWER LOAN REV	11,809,352.46	18,018.98	0.00	0.00	0.00	0.00	0.00	11,827,371.44
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	99,004.51	472,932.76	230,916.55	0.00	6,505.38	0.00	0.00	334,515.34
0758	HIGHWAY PATROL TRAFFIC RECORDS	223,092.46	20,407.60	15,760.92	0.00	546.62	0.00	368.40	226,824.12
0759	ANTITERRORISM	44,324.37	3,863.82	81.00	0.00	0.00	0.00	148.72	47,958.47
0760	PROPRIETARY SCHOOL BOND	440.37	0.00	(750.00)	0.00	0.00	0.00	0.00	1,190.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFI	56,671.32	0.00	45,088,260.26	45,040,048.03	0.00	0.00	0.00	8,459.09
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	0.00	0.00	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	358,451.52	66,199.61	74,002.21	0.00	546.07	0.00	119.60	349,983.25
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	114.82	0.27	0.00	0.00	0.00	0.00	0.00	115.09
0774	ATHLETIC AGENT	11,307.68	306.00	0.00	0.00	307.50	0.00	0.00	11,306.18
0775	DEP OF REVENUE SPECIALTY PLATE	34,092.84	125.00	0.00	0.00	0.00	0.00	0.00	34,217.84
0779	MISSOURI RX PLAN FUND	663,307.95	156,518.66	77,897.01	0.00	0.00	0.00	0.00	741,929.60
0780	PUTATIVE FATHER REGISTRY	187,913.28	10,943.00	11,336.17	0.00	8,021.77	0.00	5,009.74	174,488.60
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,183,079.25	83,402.04	78,197.04	0.00	0.00	934.50	0.00	1,189,218.75
0782	JUSTICE ASSISTANCE GRANT PROGR	7,517,571.35	18,806.30	629,826.86	0.00	13,804.79	0.00	65,252.15	6,827,493.85
0783	ECON DEVELOP ADVANCEMENT FUND	4,926,728.38	711,007.85	133,149.26	0.00	14,514.11	0.00	154.91	5,489,917.95
0784	CLASSROOM TRUST FUND	1,088,204.75	0.00	26,655,538.31	35,000,000.00	0.00	0.00	20,679.04	9,411,987.40
0785	COSMETOLOGY AND BARBER EXAM	1,402,850.70	936,202.59	7,863.61	0.00	208,454.56	0.00	16,257.63	2,106,477.49
0787	MISSOURI WINE AND GRAPE FUND	138,626.94	98,544.27	114,369.80	0.00	17,742.06	0.00	1,754.63	103,304.72
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,475,139.34	1,807,654.52	1,203,864.02	0.00	0.00	0.00	0.00	10,078,929.84
0791	ACCESS MO FINANCIAL ASSISTANCE	1,307,907.88	18,468.39	0.00	42,701,952.00	0.00	0.00	0.00	44,028,328.27
0794	ATTORNEY GENERAL TRUST FUND	178,942.58	4,285.75	5,404.33	0.00	0.00	0.00	0.00	177,824.00
0800	ARROW ROCK STATE HISTORIC SITE	33,119.26	78.09	0.00	0.00	0.00	0.00	0.00	33,197.35
0801	GEOLOGIC RESOURCES FUND	336,097.81	26,050.45	2,007.86	0.00	4,931.00	0.00	48.15	355,161.25
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	130,773.26	3,700.00	0.00	0.00	9,658.66	0.00	0.00	124,814.60
0803	VETERINARY STUDENT LN PAYMENT	14,528.92	42.09	0.00	0.00	0.00	0.00	0.00	14,571.01
0804	MO EXPLOSIVES SAFETY ACT ADMIN	284,964.00	1,918.06	9,456.24	0.00	6,258.60	0.00	372.56	270,794.66
0809	MEDICAID STABILIZATION FUND	349,410,610.75	0.00	5,530,667.22	0.00	0.00	0.00	0.00	343,879,943.53
0810	FAMILY TRUST COMPANY FUND	29,764.37	68.89	0.00	0.00	0.00	0.00	0.00	29,833.26
0812	CONFEDERATE MEMORIAL PARK	205,698.14	485.00	0.00	0.00	0.00	0.00	0.00	206,183.14
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	128,100,793.00	286,255.30	2,251,843.28	0.00	2,965.64	0.00	1,194.44	126,131,044.94
0816	ECONOMIC DISTRESS ZONE	44,189.09	458.61	(5.45)	0.00	0.00	0.00	5.45	44,647.70
0817	STATE PUBLIC SCHOOL FUND	3,954,056.19	0.00	(15,750,000.00)	0.00	0.00	0.00	0.00	19,704,056.19
0818	AH COMM ED DUE PROCESS HEARING	210,950.25	417.30	5,603.96	0.00	2,367.20	0.00	0.00	203,396.39
0820	MARITAL AND FAMILY THERAPISTS	99,650.86	1,900.00	0.00	0.00	3,172.92	0.00	0.00	98,377.94
0821	FIRE EDUCATION FUND	439,511.16	2,480.36	58,123.87	0.00	0.00	0.00	0.00	383,867.65
0822	LIBRARY NETWORKING FUND	793,710.87	1,120.53	0.00	0.00	0.00	0.00	0.00	794,831.40
0823	BOLL WEEVIL SUPPRESS &ERADICAT	19,308.96	1.14	0.00	0.00	0.00	0.00	0.00	19,310.10
0824	ORGAN DONOR PROGRAM FUND	862,929.33	79,583.66	30,325.30	491.00	7,933.38	0.00	7,332.89	897,412.42

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0826	CHILD LABOR ENFORCEMENT FUND	94,471.81	0.00	331.67	0.00	0.00	0.00	0.91	94,139.23
0828	INMATE INCARC REIMB ACT REVOLV	328,284.07	116,842.44	0.00	0.00	0.00	0.00	25,626.84	419,499.67
0829	INVESTOR EDUCATION AND PROTECTION FUND	384,036.83	185.88	5,733.20	0.00	0.00	0.00	0.00	378,489.51
0831	STATE COURT ADMIN REVOLVING	81,383.30	23,348.50	9,320.50	0.00	0.00	0.00	0.00	95,411.30
0833	RESPIRATORY CARE PRACTITIONERS	211,935.11	1,830.00	0.00	0.00	9,575.03	0.00	0.00	204,190.08
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	588,966.28	1,388.90	0.00	0.00	0.00	0.00	0.00	590,355.18
0836	STATE DOCUMENT PRESERVATION	10,243.34	24.47	0.00	0.00	0.00	0.00	0.00	10,267.81
0840	ACADEMIC SCHOLARSHIP FUND	11,875,333.78	0.00	0.00	14,390,920.00	0.00	0.00	0.00	26,266,253.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,680,744.94	10,942.03	0.00	0.00	0.00	0.00	0.00	4,691,686.97
0842	CRIMINAL JUSTICE NETWORK	1,124,089.62	178,836.81	15,721.03	0.00	0.00	115,712.50	105,550.27	1,297,367.63
0844	MO OFFICE-PROSECUTION REVOL	11,252.99	34,287.42	10,700.96	0.00	6,761.44	0.00	0.00	28,078.01
0845	MO BOARD OF OCCUPATIONAL THER	213,128.06	1,985.00	0.00	0.00	11,215.91	0.00	0.00	203,897.15
0846	MO CORONERS TRAINING FUND	1,073,473.12	21,852.91	0.00	0.00	0.00	12.00	0.00	1,095,338.03
0847	JUDICIARY EDUCATION AND TRAINI	3,042,773.28	0.00	86,339.18	0.00	35,064.49	22,652.15	15,054.02	2,928,967.74
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	488,248.21	488,248.21	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,935,413.41	6,254.58	1,431.00	0.00	0.00	0.00	0.00	2,940,236.99
0852	DOMESTIC RELATIONS RESOLUTION	410,263.78	20,720.69	7,751.50	0.00	0.00	0.00	0.00	423,232.97
0853	CORRECTIONAL SUBSTANCE ABUSE	161,827.55	2,036.53	396.75	0.00	0.00	0.00	0.00	163,467.33
0855	MO WINE MARKETING R&D	1,003.41	405.50	0.00	0.00	0.00	0.00	0.00	1,408.91
0857	DIETITIAN	88,060.41	3,205.00	0.00	0.00	4,982.45	0.00	0.00	86,282.96
0859	EARLY CHILDHD DEV, EDUC & CARE	13,784,977.65	443,658.24	1,203,659.70	0.00	0.00	0.00	0.00	13,024,976.19
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,256,684.31	0.00	98,080.47	0.00	21,410.61	410,229.16	156.86	2,547,265.53
0863	ABANDONED FUNDS	87,823,135.81	3,771,643.26	5,874,365.20	2,565,470.27	546,819.58	0.00	2,185.86	87,736,878.70
0864	988 PUBLIC SAFETY FUND	150,571.19	241.08	4,567.41	0.00	3,121.92	0.00	87.16	143,035.78
0867	MODEX FUND	1,668,813.60	44,929.68	17,858.61	0.00	4,556.42	0.00	73.22	1,691,255.03
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,074,255.67	4,903.22	779.94	0.00	0.00	0.00	0.00	2,078,378.95
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	411,761.65	971.05	0.00	0.00	0.00	0.00	0.00	412,732.70
0874	UTILITY REVOLVING FUND	2,957,490.05	0.00	0.00	0.00	0.00	0.00	0.00	2,957,490.05
0877	INTERIOR DESIGN COUNCIL	26,276.06	0.00	0.00	0.00	450.76	0.00	0.00	25,825.30
0878	KID'S CHANCE SCHOLARSHIP	1,087,002.00	2,564.27	0.00	0.00	0.00	0.00	0.00	1,089,566.27
0880	GUARANTY AGENCY OPERATING	19,294,643.49	45,406.27	0.00	0.00	0.00	0.00	0.00	19,340,049.76
0882	ACUPUNCTURIST	61,471.89	100.00	0.00	0.00	428.73	0.00	0.00	61,143.16
0883	TATTOO	443,296.71	16,225.00	0.00	0.00	24,906.38	0.00	0.00	434,615.33
0884	MASSAGE THERAPY	772,756.78	10,425.00	0.00	0.00	39,129.84	0.00	0.00	744,051.94
0885	PREMIUM	5,590,462.89	1,582,524.71	320,257.30	0.00	0.00	0.00	0.00	6,852,730.30
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,327,150.77	63,162.77	10,529.45	0.00	3,319.20	0.00	1,660.70	1,374,804.19
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,345,669.46	37,416.28	2,548.43	0.00	0.00	0.00	4,142.87	1,376,394.44
0893	MISSOURI LEAD ABATEMENT LOAN	167.22	0.37	0.00	0.00	0.00	0.00	0.00	167.59
0895	WORKERS MEMORIAL	127,977.49	300.59	0.00	214.00	0.00	0.00	0.00	128,492.08
0897	AGRIMISSOURI	306,804.71	82,780.60	5,731.94	0.00	0.00	0.00	3,813.09	380,040.28
0899	CHILDHOOD LEAD TESTING	13,148.19	720.50	884.52	262.00	0.00	0.00	0.00	13,246.17
0900	MISSOURI NATIONAL GUARD TRUST	9,004,020.76	18,698.89	254,031.40	266.00	101,169.36	0.00	999.10	8,666,785.79
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	327.42	31.65	0.00	0.00	0.00	0.00	0.00	359.07
0904	AGRICULTURAL DEVELOPMENT FUND	46,303.07	1,967.45	5,832.30	0.00	2,253.51	0.00	0.00	40,184.71
0905	ALTERNATIVE CARE TRUST FUND	5,006,221.01	1,533,191.36	1,055,510.30	0.00	0.00	0.00	68,585.65	5,415,316.42

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0906	MINED LAND RECLAMATION FUND	1,791,774.66	77,900.60	48,448.41	0.00	38,326.91	0.00	1,406.00	1,781,493.94
0907	DOWNTOWN REVITALIZ PRESERVATN	280.91	20.10	0.00	0.00	0.00	0.00	0.00	301.01
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	163,857.03	431.89	9,019.29	0.00	4,587.20	0.00	149.68	150,532.75
0909	MANUFACTURED HOUS CONS RECOVERY	52,609.53	124.03	0.00	0.00	0.00	0.00	0.00	52,733.56
0910	STATE EMP VOLUNTARY LIFE INSUR	100.00	347.16	311,077.02	0.00	0.00	467,340.50	0.00	156,710.64
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,417,293.21	43,265.50	6,461.88	0.00	4,034.04	0.00	0.00	1,450,062.79
0913	DEPUTY SHERIFF SALARY SUPPL	7,861,369.96	163,272.82	103,880.72	0.00	0.00	0.00	0.00	7,920,762.06
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	246,643.31	0.00	136,496.50	0.00	0.00	0.00	0.00	110,146.81
0922	SCHOOL FOR THE DEAF TRUST FUND	62,592.40	0.00	1,771.99	0.00	0.00	0.00	0.00	60,820.41
0925	INSTITUTION GIFT TRUST	535,526.96	8,787.62	74,732.11	0.00	0.00	0.00	0.00	469,582.47
0926	MENTAL HEALTH INST GIFT TR FD	5,468,239.28	28,447.83	109,324.36	0.00	0.00	0.00	0.00	5,387,362.75
0928	WOLFNER LIBRARY TRUST FUND	802,025.85	1,893.03	0.00	0.00	0.00	0.00	0.00	803,918.88
0930	DMH LOCAL TAX MATCHING FUND	1,559,127.91	71,953.03	102,406.16	0.00	0.00	0.00	0.00	1,528,674.78
0935	ENERGY FUTURES FUND	13,846,953.99	32,541.31	40.00	0.00	0.00	0.00	31.22	13,879,424.08
0937	CIG FIRE SAFE & FIREFIGHTER PR	77,905.18	9,146.26	743.70	0.00	560.10	0.00	0.00	85,747.64
0939	LINE OF DUTY COMPENSATION FUND	14.83	2.60	0.00	0.00	0.00	0.00	0.00	17.43
0948	UNEMPLOYMENT COMPENSATION ADM	347,429.28	3,271,713.23	1,493,956.31	0.00	1,460,751.18	0.00	251,828.29	412,606.73
0949	SPECIAL EMPLOYMENT SECURITY FD	15,401,357.43	353,262.66	145,425.61	0.00	9,974.37	0.00	45,589.14	15,553,630.97
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	18,491,330.94	494,357.11	457,843.12	0.00	31,246.31	0.00	158.94	18,496,439.68
0953	UNEMPLOYMENT AUTOMATION	2,755,113.76	6,536.44	0.00	0.00	0.00	0.00	0.00	2,761,650.20
0955	A+ SCHOOLS FUND	6,554,592.62	2,001,350.00	1,890,438.32	33,938,356.00	0.00	0.00	0.00	40,603,860.30
0958	AMBULANCE SERVICE REIMB ALLOW	8,334,916.68	1,406,777.59	620,321.85	510,024.00	510,779.11	0.00	1.61	9,120,615.70
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	129.35	0.33	0.00	0.00	0.00	0.00	0.00	129.68
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	983,511.79	3,307.39	0.00	0.00	0.00	0.00	0.00	986,819.18
0970	AGRICULTURE PROTECTION FUND	13,879,320.73	639,855.23	714,760.10	0.00	298,731.43	0.00	25,830.30	13,479,854.13
0973	STATE MINE INSPECTION	60,542.89	(17,062.55)	7,390.67	0.00	4,832.21	0.00	0.00	31,257.46
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,271.85	96.77	0.00	65.00	0.00	0.00	0.00	41,433.62
0980	MO REVOLVING INFO TECH TRUST	39,972,687.88	1,474,584.27	7,102,562.97	0.00	1,274,370.59	6,542,919.53	31,844.52	39,581,413.60
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,813.50	79.93	0.00	0.00	0.00	0.00	0.00	33,893.43
0985	PUPPY PROTECTION TRUST	27,412.01	67.26	0.00	0.00	0.00	0.00	0.00	27,479.27
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,847.47	78.13	0.00	0.00	0.00	0.00	0.00	33,925.60
0990	MEDICAID PROVIDER ENROLLMENT	1,580,484.07	28,470.00	28,288.50	0.00	2,457.48	0.00	325.82	1,577,882.27
0993	WORLD WAR I MEMORIAL TRUST FUND	252,299.77	15,464.29	0.00	0.00	0.00	0.00	0.00	267,764.06
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,592.92	83.96	0.00	0.00	0.00	0.00	0.00	41,676.88
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.90	72,606.00	72,605.92	0.00	0.00	0.00	0.00	0.98

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
August, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

August 29, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2350	DHSS FEDERAL STIMULUS	743,714.58	98,262.56	177,657.45	0.00	21,851.42	0.00	79.99	642,388.28
2355	DSS FEDERAL STIMULUS	591,238.19	0.00	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	642.02	528,531.25	518,451.44	0.00	3,141.75	0.00	0.00	7,580.08
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	1,031,412.43	1,702,598.71	2,734,011.14	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,139,867.42	2,551,643.81	518,323.62	0.00	0.00	0.00	0.00	3,173,187.61
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.35	154,165.00	154,164.70	0.00	0.00	0.00	0.00	1.65
2445	OA FEDERAL STIMULUS - 2021 FUND	525,102.04	0.00	131,149.13	0.00	0.00	0.00	0.00	393,952.91
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,193.53	0.00	0.00	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	439,842.76	674,205.13	983,407.00	0.00	0.00	0.00	0.00	130,640.89
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,015,972.62	1,685,799.52	1,413,810.34	0.00	98,675.88	0.00	1,819.93	4,187,465.99
2458	DPS FEDERAL STIMULUS 2021 FUND	2,456,037.89	0.00	204,478.16	0.00	0.00	0.00	0.00	2,251,559.73
2462	CSFR - WATER & WASTEWATER	367,327,446.76	17,235.19	34,671,169.77	0.00	11,775.75	0.00	0.00	332,661,736.43
2463	CSFR - HEALTH AND ECON IMPACT	466,126,612.09	0.00	37,756,713.36	0.00	52,501.10	0.00	58.41	428,317,339.22
2464	CSFR - REVENUE REPLACEMENT	194,987,797.10	0.00	14,379,857.97	0.00	145,398.10	0.00	45.90	180,462,495.13
2465	CSFR - BROADBAND	27,775,863.98	0.00	932,226.15	0.00	6,419.72	0.00	1,000.19	26,836,217.92
2466	FMAP ENHANCEMENT-EXPANSION FUND	300,016,858.38	0.00	28,988,234.57	0.00	26,434.00	0.00	1,237.40	271,000,952.41
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		15,368,695,416.52	3,664,806,484.14	3,903,521,743.12	677,184,044.48	677,184,044.48	60,842,792.51	60,463,501.05	15,130,359,449.00
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

1 "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: September 2, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of August 29, 2025.

Manual warrants August 1, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on July 31, 2025. Manual warrants September 2, 2025 dated were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 29, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

August 29, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per July 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II July	
General Revenue (#0101)	3,613,267,725.21	(1,425,812.84)	3,611,841,912.37
Temporary Assistance to Needy Families Fed (#0199)	19,043,824.11	(991,435.00)	18,052,389.11
Dept of Soc Serv Federal & Other (#0610)	6,784,145.83	(186,634.25)	6,597,511.58
Blind Pension Fund (#0621)	65,108,520.76	(19,437.00)	65,089,083.76
MO State Employees Retirement and Benefit Fund (#0701)	1,913,285.02	(1,867,243.83)	46,041.19
Debt Offset Escrow Fund (#0753)	9,522,620.34	(517.50)	9,522,102.84
		(4,491,080.42)	

Current End of Month Totals

Fund Name	EOM Balance Per August 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	3,431,323,872.48	(1,334,995.00)	3,429,988,877.48
Temporary Assistance to Needy Families Fed (#0199)	18,367,915.77	(7,976.00)	18,359,939.77
Dept of Soc Serv Federal & Other (#0610)	26,302,328.23	(205,615.69)	26,096,712.54
Blind Pension Fund (#0621)	62,292,930.23	(15,014.00)	62,277,916.23
Debt Offset Escrow Fund (#0753)	9,267,791.04	(9,579.04)	9,258,212.00
		(1,573,179.73)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,368,695,416.52	(4,491,080.42)	15,364,204,336.10
Receipts	3,664,806,484.14	0.00	3,664,806,484.14
Disbursements	(3,903,521,743.12)	2,917,900.69	(3,900,603,842.43)
Transfer-In	677,184,044.48	0.00	677,184,044.48
Transfer-Out	(677,184,044.48)	0.00	(677,184,044.48)
Interagency Billing - In	60,842,792.51	0.00	60,842,792.51
Interagency Billing - Out	(60,463,501.05)	0.00	(60,463,501.05)
Current Balance	15,130,359,449.00	(1,573,179.73)	15,128,786,269.27

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	929,700,245.97	2,533,444.38	0.00	0.00	0.00	0.00	0.00	932,233,690.35
0101*	GENERAL REVENUE	3,431,323,872.48	1,184,325,886.56	800,102,017.47	89,652,451.25	451,593,453.69	37,976,075.37	10,321,381.38	3,481,261,433.12
0104	VOCATIONAL REHABILITATION FUND	2,806,250.37	13,224,831.22	10,828,190.25	110.50	1,920,557.10	0.00	611,125.63	2,671,319.11
0105	DEPT ELEM & SEC ED FED & OTHER	29,278,967.54	200,127,533.81	34,363,219.79	0.00	513,328.22	137,632.30	1,706,103.03	192,961,482.61
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	78,558.32	0.00	37,038.95	0.00	16,397.20	0.00	54.94	25,067.23
0108	UNCOMPENSATED CARE FUND	23,162,893.75	0.00	2,071,947.48	0.00	0.00	0.00	0.00	21,090,946.27
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,790,336.46	0.00	1,354,572.69	0.00	0.00	1,330,396.48	0.00	2,766,160.25
0112	ST PUBLIC DEFENDER FED & OTHER	115,174.53	246.52	10,000.00	0.00	0.00	0.00	0.00	105,421.05
0114	PHARMACY REBATE	22,567,391.32	15,863,348.60	27,067,096.26	0.00	29,328.46	0.00	82.62	11,334,232.58
0115	STATE AUDITOR FEDERAL	2,796,858.99	0.00	120,485.64	0.00	57,490.71	0.00	4,941.03	2,613,941.61
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	596,609.20	0.00	27,915.71	0.00	15,911.66	0.00	14,860.96	537,920.87
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	192,374.44	1,833,410.69	1,962,322.14	0.00	0.00	0.00	0.00	63,462.99
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	17,063,596.90	1,883,755.49	188,370.59	0.00	100,477.50	0.00	334.77	18,658,169.53
0122	DEPT OF LABOR RELATIONS ADMIN	233,144.58	1,066.83	431,683.87	700,000.00	204,985.62	0.00	36,914.22	260,627.70
0123	DED COM DEV BLK GRT ADM	9,699.49	376,746.94	91,198.96	0.00	55,109.34	0.00	7,841.61	232,296.52
0124	FACILITIES MAINTENANCE RESERVE	379,909,912.58	1,062,196.80	9,095,752.91	0.00	0.00	0.00	644,628.32	371,231,728.15
0126	MULTIMODAL OPERATIONS FEDERAL	1,347,909.10	5,437,774.48	5,050,900.00	0.00	4,540.36	0.00	0.00	1,730,243.22
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	177,196.48	0.00	64,740.21	0.00	39,844.85	0.00	0.00	72,611.42
0130	DIVISION OF CORRECTIONS FED	612,808.93	0.00	152,247.10	0.00	82,592.74	269,627.01	2,856.50	644,739.60
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,690,715.30	129,768.00	144,156.33	0.00	10,001.87	0.00	0.00	2,666,325.10
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	701,010.82	1,411,034.22	717,023.26	0.00	127,783.79	0.00	13,763.76	1,253,474.23
0134	UTILICARE STABILIZATION	215.37	0.63	0.00	0.00	0.00	0.00	0.00	216.00
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,233,034.82	2,901,545.62	2,586,930.62	0.00	14,497.00	0.00	181.56	1,532,971.26
0136	ATTORNEY GENERAL FED & OTHER	863,463.10	528,564.36	259,761.04	0.00	112,983.95	0.00	41,572.37	977,710.10
0137	JUDICIARY - FEDERAL	2,607,530.02	35,053.16	483,269.64	0.00	90,331.59	46,287.33	1,714.87	2,113,554.41
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	20,233,234.93	20,703,955.66	470,720.73	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	13,665,678.71	6,211,617.26	4,357,607.69	0.00	587,031.65	626.43	68,414.42	14,864,868.64
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	570,232.39	0.00	6,724.00	0.00	0.00	0.00	0.00	563,508.39
0142	FEDERAL REIMBURSEMENTS ALLWNC	129,679,588.14	86,967,756.55	62,072,842.02	40,316,726.00	40,322,622.60	0.00	14.94	154,568,591.13
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	12,546,448.22	98,830,384.02	93,193,359.49	0.00	2,874,390.34	23,902.97	491,522.45	14,841,462.93
0144	PHARMACY REIMBURSEMENT ALLOWAN	26,140,923.93	112,006.28	485,798.57	245,685.00	245,685.00	0.00	0.00	25,767,131.64
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,938,907.11	1,924,229.82	621,950.49	0.00	112,883.21	16,146.36	65,225.56	5,079,224.03
0146	VICTIMS OF CRIME ACT FEDERAL FUND	5,224,140.35	296,514.00	3,870,904.69	0.00	16,734.37	0.00	0.50	1,633,014.79
0148	DEPT OF MENTAL HEALTH FEDERAL	137,946,264.48	221,282,040.04	184,145,781.33	0.00	35,327,516.44	84.98	195,956.06	139,559,135.67
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	485,352.52	2,265,197.98	1,585,343.82	0.00	2,894.52	0.00	150,340.95	1,011,971.21
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,152,698.55	1,905,034.73	1,407,215.02	5,447.51	52,642.12	315,288.28	84,592.43	1,834,019.50
0155	DIV OF JOB DEV & TRAINING	414,489.96	5,100,417.21	4,624,053.88	0.00	598,855.96	4,339.50	213,433.20	82,903.63
0157	ELECTION ADMIN IMPROVEMENT	17,783,697.38	54,673.68	115,561.48	0.00	18,208.54	0.00	0.00	17,704,601.04
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	68,948,827.83	40,758,498.47	39,748,011.03	0.00	0.00	0.00	0.00	69,959,315.27
0163	TITLE XIX-FEDERAL	204,185,378.18	582,634,609.80	508,627,079.51	0.00	288,102.50	155.88	169,380.99	277,735,580.86
0164	STATE TREASURER'S GEN OPERATIO	3,074,372.03	467,857.98	202,260.07	0.00	107,224.52	0.00	28,193.09	3,204,552.33
0165	OA INFORMATION TECH FED & OTH	12,792,968.66	5,447,641.50	3,652,189.32	1,849,729.95	325,189.09	830.19	32,483.05	16,081,308.84
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74

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**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,736,179.67	60,394,231.04	24,526,480.76	0.00	394,118.64	384.81	68,408.16	40,141,787.96
0169	CHILD SUPPORT ENFORCEMENT COLL	11,158,001.91	278,198.92	320,168.95	0.00	158,408.34	4,924.43	523.03	10,962,024.94
0174	MISSOURI WATER DEVELOPMENT	152,193.75	0.00	0.00	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,063,404.26	13,390.88	0.00	0.00	0.00	0.00	0.00	4,076,795.14
0180	REVENUE SHARING TRUST FUND	14.32	0.00	0.00	0.00	0.00	0.00	0.00	14.32
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	11,836.39	0.00	0.00	348.50	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	400,405.69	378,129.38	429,036.50	0.00	0.00	0.00	0.00	349,498.57
0186	DIV OF LABOR STANDARDS FEDERAL	26,937.69	182,965.71	71,778.92	0.00	41,925.40	0.00	3,622.84	92,576.24
0188	ASSISTIVE TECHNOLOGY FEDERAL	54,977.79	183,173.29	90,943.73	0.00	10,837.95	0.00	2,918.49	133,450.91
0189	FEDERAL AND OTHER	3,929.74	6,483.33	6,483.33	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	17,499,127.26	4,232,636.71	5,769,935.31	816.85	952,210.23	81,369.18	128,794.97	14,963,009.49
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	226,812.23	226,561.43	0.00	0.00	0.00	0.00	250.80
0192	FEDERAL-DCI	3,424.10	137,415.75	137,415.75	0.00	0.00	0.00	0.00	3,424.10
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	30,079.17	1,660,408.80	1,305,986.62	0.00	52,530.05	0.00	93,673.02	238,298.28
0194	FEDERAL DRUG SEIZURE	2,016,288.00	233,241.37	0.00	0.00	0.00	0.00	0.00	2,249,529.37
0195	SECRETARY OF STATE-FEDERAL	452,015.47	735,765.44	452,687.55	0.00	18,765.22	0.00	622.47	715,705.67
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	22,091,614.28	18,030,057.30	10,091,209.42	14,288,532.00	15,788,532.00	0.00	0.00	28,530,462.16
0197	COMMUNITY SERVICE COMMISSION FUND	69,533.34	397,693.10	407,674.75	0.00	16,871.91	0.00	3,330.48	39,349.30
0198	POST CLOSURE FUND	458,664.92	1,233.36	0.00	0.00	0.00	0.00	0.00	459,898.28
0199*	TEMP ASSIT NEEDY FAM FEDERAL	18,367,915.77	31,561,813.62	14,894,382.19	0.00	2,098,369.14	1,511.94	139,860.02	32,798,629.98
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	100.00	0.11	0.00	0.00	0.00	0.00	0.00	100.11
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,109,854.47	0.00	0.00	0.00	0.00	0.00	0.00	595,109,854.47
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	17,412,638.29	48,180.05	591,759.83	0.00	0.00	0.00	0.00	16,869,058.51
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,430.41	45.40	0.00	0.00	0.00	0.00	0.00	6,475.81
0220	DISASTER RELIEF FUND	46,361.35	0.00	1,137,062.08	1,200,000.00	0.00	0.00	0.00	109,299.27
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,427.32	258.19	0.00	0.00	0.00	0.00	0.00	94,685.51
0237	WATERWAYS AND PORTS TRUST FUND	13,104,037.88	30,607.76	181,022.26	0.00	0.00	0.00	0.00	12,953,623.38
0238	FLOOD RESILIENCY IMPROVEMENT FUND	1,417,552.07	3,430.75	559,747.68	0.00	0.00	0.00	0.00	861,235.14
0246	MOTORCYCLE SAFETY TRUST	312,598.05	14,566.63	16,765.65	0.00	0.00	0.00	0.00	310,399.03
0247	HEARING INSTRUMENT SPECIALIST	249,488.23	1,765.00	0.00	0.00	6,104.60	0.00	0.00	245,148.63
0248	SCHOOL DISTRICT BOND FUND	255,501.26	0.00	80,041.50	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	84,301.44	0.00	1,785.04	0.00	0.00	0.00	0.00	82,516.40
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	443,830.47	287,459.52	0.00	0.00	0.00	0.00	0.00	731,289.99
0255	TREASURER'S INFORMATION FUND	3,887.63	121.20	0.00	0.00	0.00	0.00	0.00	4,008.83
0256	STATE COM OF INTERPRETERS	75,720.59	1,455.00	0.00	0.00	6,427.40	0.00	0.00	70,748.19
0257	ELEVATOR SAFETY	210,969.50	56,350.39	25,285.61	0.00	14,842.97	225.00	730.07	226,686.24
0260	MEDICAL PRECEPTOR FUND	432,962.99	5,332.13	0.00	0.00	0.00	0.00	0.00	438,295.12
0261	RESIDENTIAL MORTGAGE LICENSING	2,714,653.70	28,756.77	0.00	0.00	0.00	0.00	0.00	2,743,410.47
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,852,792.52	22,628.99	69,335.64	0.00	43,346.20	0.00	3,834.58	8,758,905.09
0263	BOARD OF GEOLOGIST REGISTRATIO	94,062.51	570.00	0.00	0.00	4,969.85	0.00	0.00	89,662.66
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	30,874.38	11,875.00	120.40	0.00	0.00	0.00	123.85	42,505.13
0266	SEC OF ST TECHNOLOGY TRUST	3,791,426.52	266,853.67	107,620.98	0.00	18,147.70	0.00	4,576.17	3,927,935.34
0267	MO AIR EMISSION REDUCTION	1,928,586.40	174,715.02	84,634.86	0.00	80,753.36	0.00	4,343.06	1,933,570.14
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,353,399.05	0.00	181,641.45	0.00	2,770.84	0.00	0.00	1,168,986.76

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**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	225,158.02	16,736.00	10,671.58	0.00	1,608.02	0.00	0.00	229,614.42
0270	STATEWIDE COURT AUTOMATION FD	2,904,076.34	410,073.72	439,497.07	1,299.65	161,271.74	0.00	221.66	2,714,459.24
0271	NURSING FAC QUALITY OF CARE	20,568,349.32	2,808,055.31	149,901.27	1,500,000.00	64,912.17	0.00	19,347.15	24,642,244.04
0274	DIVISION OF TOURISM SUPPL REV	10,461,357.05	0.00	4,678,560.14	0.00	107,586.24	0.00	10,240.20	5,664,970.47
0275	HEALTH INITIATIVES	18,057,980.05	3,622,758.33	805,722.40	0.00	180,907.50	0.00	9,872.50	20,684,235.98
0276	HEALTH ACCESS INCENTIVE	72,066.78	398.46	9,088.28	0.00	6,207.05	0.00	116.83	57,053.08
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	48,437,667.53	83,845.47	26,734,835.48	0.00	9,642.25	0.00	50.64	21,776,984.63
0279	SCHOOL BUILDING REVOLVING	226,203.09	233,621.75	0.00	0.00	0.00	0.00	0.00	459,824.84
0281	PEACE OFFICERS STNDRD-TRNING	675,261.85	43,655.83	567,721.76	0.00	0.00	0.00	0.00	151,195.92
0284	INDEPENDENT LIVING CENTER	46,102.30	14,593.04	0.00	0.00	0.00	0.00	0.00	60,695.34
0285	GAMING PROCEEDS FOR EDUCATION	14,683,887.01	34,601,031.01	0.00	0.00	31,000,000.00	0.00	0.00	18,284,918.02
0286	GAMING COMMISSION	9,581,791.27	4,542,146.74	2,328,162.16	0.00	6,497,787.63	0.00	105,770.38	5,192,217.84
0287	OUTSTANDING SCHOOLS TRUST	21,572.88	23,498.70	77,299,950.00	77,300,000.00	0.00	0.00	0.00	45,121.58
0288	MENTAL HEALTH EARNINGS	6,207,331.59	423,568.74	487,916.57	0.00	0.00	0.00	0.00	6,142,983.76
0289	BINGO PROCEEDS FOR EDUCATION	127,821.26	111,877.93	0.00	0.00	0.00	0.00	0.00	239,699.19
0290	GRADE CROSSING SAFETY ACCOUNT	4,034,550.75	119,165.75	339,480.55	0.00	0.00	0.00	0.00	3,814,235.95
0291	LOTTERY PROCEEDS	51,011,669.34	0.00	22,194,205.00	32,728,046.00	16,763,770.00	0.00	0.00	44,781,740.34
0292	ANIMAL HEALTH LABORATORY FEES	325,476.23	72,445.81	128,815.15	0.00	1,425.69	4,277.50	7,068.93	264,889.77
0293	MAMMOGRAPHY FUND	115,679.48	0.00	4,587.51	0.00	3,248.18	0.00	1,507.74	106,336.05
0295	ANIMAL CARE RESERVE	1,022,883.05	3,543.90	9,257.66	0.00	2,066.27	0.00	2,294.00	1,012,809.02
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	76,913.42	2,500.00	0.00	187.00	0.00	0.00	0.00	79,600.42
0297	HIGHWAY PATROL INSPECTIONS	4,590,443.77	85,642.50	26,889.94	0.00	544.00	0.00	19,840.43	4,628,811.90
0298	MISSOURI PUBLIC HEALTH SERVICE	4,003,640.63	1,327,821.26	673,436.68	0.00	115,585.95	20,543.74	21,786.80	4,541,196.20
0299	LIVESTOCK BRAND	14,574.82	925.00	0.00	0.00	0.00	0.00	27.24	15,472.58
0304	VETERANS COMMISSION CAP IMP TRUST	20,240,326.27	229,832.75	1,044,252.73	6,119,820.50	289,649.56	0.00	49,028.33	25,207,048.90
0307	BPB A 2018 - STATE FACILITIES	57,176.69	91.38	0.00	0.00	0.00	0.00	0.00	57,268.07
0308	BPB A 2018 - CAPITOL	2,258,058.76	3,707.12	0.00	0.00	0.00	0.00	0.00	2,261,765.88
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,378,088.41	66,872.84	347,585.08	0.00	0.00	0.00	0.00	41,097,376.17
0319	STATE ROAD BOND FUND	185,351,585.00	22,494,879.12	0.00	0.00	0.00	0.00	0.00	207,846,464.12
0320	STATE ROAD FUND	1,463,033,390.43	212,661,109.83	285,306,675.18	61,774,003.75	2,160,777.42	248,757.56	366,071.32	1,449,883,737.65
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	150,889,620.64	655,327.73	24,403,502.84	0.00	0.00	0.00	0.00	127,141,445.53
0324	STATE ROAD FUND I-70 PROJECT FUND	149,353,829.97	438,791.08	111,286.95	0.00	0.00	0.00	0.00	149,681,334.10
0332	I-44 IMPROVEMENT FUND	205,087,866.13	543,106.26	0.00	0.00	0.00	0.00	0.00	205,630,972.39
0334	OA I-70 PROJECT FUND	1,303,796,671.94	3,576,580.74	0.00	0.00	0.00	0.00	0.00	1,307,373,252.68
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,727,275.07	40,657.85	126,274.00	0.00	0.00	0.00	0.00	12,641,658.92
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	4,410,917.95	307,149,491.11	311,475,320.92	0.00	0.00	0.00	0.00	85,088.14
0366	BPB A 2017 - EDUCATION	3,521.01	5.63	0.00	0.00	0.00	0.00	0.00	3,526.64
0393	FULTON ST HOSP SER 2016 BOND	953,161.37	1,523.56	0.00	0.00	0.00	0.00	0.00	954,684.93
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,883,219.38	14,473.03	7,903,787.50	7,887,742.79	0.00	0.00	0.00	8,881,647.70
0400	WATER PATROL DIVISION FUND	2,962,684.19	654,811.40	400,325.95	0.00	16,650.85	0.00	0.00	3,200,518.79
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	421,648.64	2,421.89	0.00	0.00	0.00	0.00	0.00	424,070.53
0405	INMATE CANTEEN FUND	5,536,788.84	2,601,722.97	2,238,738.61	0.00	99,573.42	0.00	75,464.13	5,724,735.65
0406	COMMODITY COUNCIL MERCHANISING	33,992.34	0.00	5,222.27	0.00	3,212.83	0.00	496.68	25,060.56
0407	FEDERAL SURPLUS PROPERTY FUND	1,446,614.99	103,811.49	79,177.12	72,062.12	28,221.54	9,542.25	2,798.52	1,521,833.67
0408	SINGLE-PURP ANIMAL FAC LOAN PR	26,532.70	101.81	3,643.91	0.00	2,328.27	0.00	270.31	20,392.02
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60
0410	STATE FAIR FEES FUND	3,384,049.14	42,913.25	1,401,613.47	0.00	88,124.44	12,961.34	9,671.88	1,940,513.94

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,478.03	52.38	0.00	0.00	0.00	0.00	0.00	19,530.41
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,225.94	14.04	0.00	0.00	0.00	0.00	0.00	5,239.98
0415	STATE PARKS EARNINGS FUND	23,213,987.49	1,744,781.11	2,415,485.93	19,826.25	137,856.93	74,587.90	58,556.14	22,441,283.75
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	5,609,331.45	20,468.03	0.00	0.00	0.00	0.00	0.00	5,629,799.48
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,434.00	0.00	0.00	0.00	0.00	0.00	0.00	5,434.00
0422	GROUND EMERGENCY MED TRANSPORT	5,259,523.03	2,466,857.93	812,283.67	0.00	2,863.96	0.00	0.00	6,911,233.33
0423	COMPUTER SCI EDUCATION FUND	159,550.68	421.26	0.00	0.00	0.00	0.00	0.00	159,971.94
0425	NATURAL RESOURCES REVOLVING SERVICES	914,718.72	10,907.40	144,177.25	18,487.50	1,006.28	275,777.10	6,296.03	1,068,411.16
0426	Agri Land Survey Revolving Ser	239,948.92	18,188.00	(5,391.04)	0.00	(4,291.57)	128.00	4,130.44	263,817.09
0428	KC LAW ENFORCEMENT MEM FUND	6.47	0.00	0.00	0.00	0.00	0.00	0.00	6.47
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.62	0.00	0.00	0.00	0.00	0.00	0.00	5.62
0430	HISTORIC PRESERVATION REVOLVIN	5,045,634.58	13,071.32	30,291.62	0.00	14,632.86	0.00	2,280.07	5,011,501.35
0435	HABILITATION CENTER ROOM & BOARD	1,161,976.46	219,596.75	93,607.25	0.00	0.00	0.00	(4,663.00)	1,292,628.96
0438	MLK JR ST CELEBRATION COMM FUND	68.01	0.23	0.00	0.00	0.00	0.00	0.00	68.24
0439	SCHOOL TURNAROUND	767,311.51	1,740.96	0.00	0.00	0.00	0.00	0.00	769,052.47
0460	MISSOURI VETERANS HOME FUND	57,754,515.91	9,301,277.35	8,521,108.05	784.55	3,723,143.07	5,197.67	63,869.13	54,753,655.23
0461	VETERANS ASSIST FUND	4,839,269.22	0.00	61,725.91	0.00	0.00	0.00	0.00	4,777,543.31
0471	BLUE BOOK PRINTING	16,818.01	185.00	0.00	0.00	0.00	0.00	0.00	17,003.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	8,013,551.53	51,235.54	854,365.84	0.00	0.00	0.00	0.00	7,210,421.23
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,379.87	5.71	0.00	0.00	0.00	0.00	0.00	2,385.58
0495	EPROUREMENT & STATE TECH FUND	327,005.97	0.00	1,638,444.94	1,311,438.97	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	825,826.28	100.28	854,197.93	1,282,483.00	359,776.31	0.00	33,106.20	861,329.12
0501	STATE FACILITY MAINT AND OPRAT	6,224,195.82	11,475.07	11,273,584.35	17,024.42	1,425,590.50	10,895,634.16	181,666.03	4,267,488.59
0503	DCI ADMINISTRATIVE FUND	39,890.01	0.00	29,048.48	90,147.41	12,994.53	0.00	418.46	87,575.95
0505	OFFICE OF ADM REVOLV TRUST FD	7,141,121.37	198,314.16	1,539,403.41	378,289.52	228,830.97	1,491,521.47	31,155.17	7,409,856.97
0510	WORKING CAPITAL REVOLVING FD	16,068,819.65	370,486.21	2,952,353.03	0.00	351,188.61	1,763,632.74	20,748.62	14,878,648.34
0515	CENTRAL CHECK MAILING SERV REV	3,159.28	0.00	5,866.81	0.00	533.62	5,451.62	42.51	2,167.96
0520	HOUSE OF REPRESENTATIVE REVOLV	5,604.94	0.00	0.00	0.00	0.00	0.00	0.00	5,604.94
0522	BUDGET STABILIZATION FUND	515,344,101.50	0.00	5,380,060.19	0.00	0.00	0.00	0.00	509,964,041.31
0525	SUPREME CRT PUBLICATIONS REV	94,307.05	10.30	796.30	0.00	0.00	0.00	0.00	93,521.05
0530	ADJUTANT GENERAL REVOLVING FD	30,693.24	0.00	617.66	0.00	0.00	0.00	0.00	30,075.58
0535	SENATE REVOLVING	1,825.54	2,589.67	0.00	0.00	0.00	0.00	0.00	4,415.21
0537	QUALITY IMPROVEMENT REVOLVING	30,769.78	0.00	0.00	0.00	0.00	0.00	0.00	30,769.78
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	2,330,342.07	1,546,519.91	0.00	0.00	0.00	0.00	783,822.16
0540	INMATE FUND	2,653,264.90	557,591.63	764,516.12	680.00	0.00	0.00	186,402.18	2,260,618.23
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,622,717.76	39,798.40	46,788.46	0.00	0.00	0.00	0.00	17,615,727.70
0543	OIL AND GAS RESOURCES FUND	299,997.42	2,470.89	9,904.49	0.00	5,282.19	0.00	84.39	287,197.24
0544	DIV ALCOHOL & TOBACCO CTRL	7,969,727.33	40,636.86	287,132.84	0.00	106,385.28	0.00	61,310.53	7,555,535.54
0545	DEPT SOCIAL SERVICES ADM TRUST	8,849.76	774.20	56,717.93	0.00	0.00	128,274.82	5,050.00	76,130.85
0546	STATUTORY REVISION	364,570.66	450.00	36.68	0.00	0.00	0.00	0.00	364,983.98
0547	DED ADMINISTRATIVE	112,278.63	22,109.94	34,780.66	20,690.95	19,380.09	44,612.61	3,603.91	141,927.47
0548	DIVISION OF CREDIT UNIONS	1,251,819.23	2,713.29	142,583.40	0.00	59,450.18	0.00	5,281.96	1,047,216.98
0549	DIV SAVINGS & LOAN SUPERVISION	41,242.63	75.07	0.00	0.00	0.00	0.00	0.00	41,317.70
0550	DIVISION OF FINANCE	6,244,621.09	32,906.05	917,949.42	0.00	499,689.56	0.00	52,227.62	4,807,660.54
0551	COAL COMBUSTION RESIDUALS SUB	1.74	0.13	0.00	0.00	0.00	0.00	0.00	1.87

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MISSOURI STATE TREASURER

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0552	INSURANCE EXAMINERS	168,121.81	697,046.78	262,320.46	0.00	126,863.69	0.00	6,377.28	469,607.16
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	683,607.49	8,057.49	15,616.82	0.00	9,494.90	0.00	1,230.38	665,322.88
0555	NATURAL RESOURCES PROTECTION FUND	6,671,797.92	172,558.68	38,897.01	0.00	13,129.40	0.00	1,379.80	6,790,950.39
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,140,708.03	54,267.10	51,838.40	0.00	8,147.48	0.00	3,477.02	1,131,512.23
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,627,270.01	5,960.00	0.00	0.00	14,473.46	0.00	0.00	1,618,756.55
0562	ENDOWED CARE CEMETERY AUDIT	449,602.99	14,386.47	0.00	0.00	4,309.03	508.00	0.00	460,188.43
0565	PROF &PRAC NURSING STUDENT LOA	151,222.83	4,756.86	414.00	0.00	0.00	0.00	0.00	155,565.69
0566	DEPT OF INSURANCE DEDICATED	23,387,264.94	1,774,555.44	1,114,732.91	0.00	604,492.36	0.00	79,181.27	23,363,413.84
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	7,227.77	0.00	2,235.22	0.00	0.00	0.00	0.00	4,992.55
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,928,335.77	1,162,427.87	642,922.16	0.00	546,273.29	15,792.83	107,981.88	31,809,379.14
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	8,037,708.35	75,321.82	92,430.78	0.00	38,815.33	0.00	6,425.05	7,975,359.01
0570	SOLID WASTE MANAGEMENT	8,694,549.50	4,454.08	320,794.16	0.00	204,063.84	0.00	21,994.21	8,152,151.37
0574	LICENSED SOCIAL WORKERS FUND	810,579.32	94,522.00	0.00	0.00	30,805.46	0.00	0.00	874,295.86
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	504,241.38	1,355.77	232.70	0.00	1,267.74	0.00	215.36	503,881.35
0577	LOCAL RECORDS PRESERVATION	2,284,844.39	97,679.01	46,187.25	0.00	29,740.94	0.00	1,564.93	2,305,030.28
0578	SPINAL CORD INJURY	75,787.99	29,360.50	0.00	0.00	0.00	0.00	0.00	105,148.49
0579	VETERANS TRUST	951,230.84	2,572.47	91.00	525.00	0.00	0.00	450.58	953,786.73
0580	ST COMMITTEE OF PSYCHOLOGISTS	473,215.55	38,588.75	0.00	0.00	36,750.80	0.00	0.00	475,053.50
0582	MANUFACTURED HOUSING	1,323,645.14	120,555.78	52,428.74	0.00	24,094.04	0.00	336.51	1,367,341.63
0583	PORT AUTHORITY AIM ZONE FUND	311.94	0.87	0.00	0.00	0.00	0.00	0.00	312.81
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	963,722.73	44,909.36	30,602.26	0.00	27,237.09	0.00	602.88	950,189.86
0585	PETROLEUM STORAGE TANK INS	50,783,131.05	1,596,987.78	1,153,828.44	0.00	127,510.53	0.00	13,519.41	51,085,260.45
0586	UNDERGRND STORAGE TANK REG PRG	112,443.39	108,643.87	2,576.97	0.00	5,003.54	375.00	588.15	213,293.60
0587	CHEMICAL EMERGENCY PREPAREDNESS	416,492.93	401,056.31	21,969.45	0.00	6,069.32	0.00	1,249.79	788,260.68
0588	MOTOR VEHICLE COMMISSION	563,363.02	10,433.33	74,127.76	0.00	46,501.33	0.00	7,850.68	445,316.58
0589	HEALTH SPA REGULATORY	36,502.43	300.00	0.00	0.00	0.00	0.00	53.87	36,748.56
0590	MISSOURI CASA	10,548.25	3,527.33	0.00	0.00	0.00	0.00	0.00	14,075.58
0591	STATE FORENSIC LABORATORY FUND	633,979.21	10,613.29	0.00	0.00	0.00	0.00	0.00	644,592.50
0592	SERVICE TO VICTIMS FUND	1,433,725.30	93,769.69	143,774.51	0.00	1,510.29	0.00	4.65	1,382,205.54
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	405,026.78	1,447.51	28,550.00	0.00	0.00	0.00	0.00	377,924.29
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	6,522,606.05	86,416.64	389,358.20	0.00	343,559.66	0.00	35,573.76	5,840,531.07
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	130,000.49	350.31	0.00	0.00	0.00	0.00	0.00	130,350.80
0602	WATER AND WASTEWATER LOAN REV	593,597,038.87	969,761.04	2,182,697.04	0.00	0.00	0.00	0.00	592,384,102.87
0603	ATTORNEY GENERAL COURT COST FD	148,062.28	0.00	20,100.28	0.00	0.00	0.00	168.00	127,794.00
0605	MISSOURI BREEDERS FUND	61,618.80	165.73	0.00	0.00	0.00	0.00	0.00	61,784.53
0606	VET HEALTH AND CARE FUND	13,088,222.25	753,319.23	180,101.04	0.00	72,165.41	54.95	7,117.82	13,582,212.16
0607	PUBLIC SERVICE COMMISSION FUND	6,137,417.58	306,631.35	1,334,368.53	0.00	719,595.71	0.00	48,277.55	4,341,807.14
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	64,645,579.52	7,959,608.48	1,247,861.54	0.00	514,481.30	1,044.11	47,078.62	70,796,810.65
0609 ¹	CONSERVATION COMMISSION FUND	104,748,687.06	22,853,244.68	20,126,464.66	0.00	3,247,455.32	99,549.22	218,459.69	104,109,101.29
0610*	DEPT OF SOC SERV FEDERAL & OTH	26,302,328.23	68,307,398.94	62,978,720.95	0.00	10,990,846.76	1,388,714.05	1,849,620.31	20,179,253.20
0611	VETERAN'S REINVESTMENT FUND	7,851,708.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,708.00
0613	PARKS SALES TAX FUND	48,092,050.89	5,841,855.60	4,060,497.68	0.00	2,353,948.46	0.00	138,143.88	47,381,316.47
0614	SOIL AND WATER SALES TAX FUND	47,605,463.44	5,855,780.86	2,636,270.36	0.00	583,278.37	0.00	8,638.62	50,233,056.95
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41

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0616	STATE SCHOOL MONEYS FUND	10,046,417.32	2,972,134.62	195,043,184.00	197,314,643.43	0.00	0.00	217,681.00	15,072,330.37
0617	HEARING AID DIST FUND	313,898.82	628.07	0.00	0.00	0.00	0.00	0.00	314,526.89
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	800,332.72	58,679.39	0.00	0.00	630,282.17	0.00	0.00	228,729.94
0620	DOSS EDUCATIONAL IMPROVEMENT	997,524.51	22,274.44	2,680.49	0.00	0.00	284,578.75	3,144.46	1,298,552.75
0621	BLIND PENSION FUND	62,292,930.23	184,869.01	2,789,422.67	0.00	0.00	0.00	0.00	59,688,376.57
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	37,660.78	3,487.50	0.00	0.00	0.00	0.00	0.00	41,148.28
0624	LIVESTOCK DEALER LAW ENF & ADM	8.84	0.00	0.00	0.00	0.00	0.00	0.00	8.84
0625	HEALTHY FAMILIES TRUST	1,766,326.32	0.00	0.00	0.00	0.00	0.00	0.00	1,766,326.32
0627	BOARD OF ACCOUNTANCY	1,708,961.21	202,050.00	32,449.55	0.00	26,025.89	640.00	2,238.40	1,850,937.37
0629	STATE BOARD OF PODIATRIC MEDICINE	120,054.13	435.00	16.00	0.00	919.78	0.00	1.54	119,551.81
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	767,486.65	2,780.00	154.71	0.00	10,397.57	0.00	297.95	759,416.42
0631	MERCHANDISING PRACTICES REVLV	27,016,641.68	19,101.67	384,278.62	0.00	154,549.14	0.00	13,329.93	26,483,585.66
0633	BD OF EMBALMERS & FUNERAL DIR	2,477,242.63	20,369.00	11,359.00	0.00	65,221.02	0.00	3,317.21	2,417,714.40
0634	BOARD OF REG FOR HEALING ARTS	6,518,776.49	87,742.51	181,410.05	0.00	142,958.25	0.00	5,790.36	6,276,360.34
0635	STATE BOARD OF NURSING	14,280,878.32	87,295.85	167,274.11	0.00	159,958.98	0.00	6,236.15	14,034,704.93
0636	BOARD OF OPTOMETRY FUND	325,287.01	1,090.00	41.60	0.00	10,895.67	0.00	22.94	315,416.80
0637	BOARD OF PHARMACY FUND	6,246,275.70	1,224,753.47	155,229.62	0.00	92,160.93	0.00	3,204.51	7,220,434.11
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,138,867.60	71,242.16	92,884.08	0.00	99,954.13	0.00	2,336.38	4,014,935.17
0639	BOARD OF VETERINARY FUND	232,723.12	45,135.00	328.42	0.00	25,789.06	0.00	548.13	251,192.51
0640	HEALTH REINVESTMENT FUND	30,510,936.42	0.00	2,104,684.50	0.00	0.00	0.00	0.00	28,406,251.92
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,694,669.74	0.00	43,854.99	0.00	30,500.62	0.00	20.56	12,620,293.57
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	7,000,879.67	15,663,500.05	30,667,854.42	82,409,221.18	63,486,801.40	4,900.44	1,671,785.80	9,252,059.72
0645	STATE MILK INSPECTION FEES	1,474,916.64	69,583.64	62,125.39	0.00	27,536.37	0.00	5,925.07	1,448,913.45
0646	DEPT HEALTH DOCUMENT SERVICES	62,353.68	3,759.43	1,343.38	0.00	909.72	165.00	0.00	64,025.01
0647	GRAIN INSPECTION FEES	1,970,879.50	412,928.39	280,840.73	0.00	117,916.86	0.00	13,808.95	1,971,241.35
0648	PETITION AUDIT REVOLVING TRUST FUND	737,550.38	2,324.00	33,368.28	0.00	6,123.81	0.00	781.81	699,600.48
0649	WATER & WASTEWATER LOAN FUND	2,204,923.77	23,173,442.21	24,113,141.00	0.00	74,794.06	0.00	959.74	1,189,471.18
0651	EXCELLENCE IN EDUCATION FUND	5,511,157.28	153,193.27	106,358.26	0.00	38,630.60	2,506.40	4,620.03	5,517,248.06
0652	WORKERS COMPENSATION	28,585,231.96	2,327,241.70	1,268,181.58	0.00	1,148,597.75	0.00	239,899.51	28,255,794.82
0653	WORKERS COMP-SECOND INJURY FD	49,050,246.74	1,423,191.77	4,737,080.39	0.00	143,764.74	0.00	25,676.80	45,566,916.58
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	4,077.41	136,000.00	73,949.55	0.00	26,199.79	0.00	243.38	39,684.69
0656	ENVIRONMENTAL RADIATION MONITR	58,040.06	14,002.40	4,891.66	0.00	2,547.88	0.00	0.00	64,602.92
0657	LOTTERY ENTERPRISE ACCT	4,224,070.04	11,365.53	6,083,464.65	5,000,000.00	483,367.41	0.00	67,552.89	2,601,050.62
0658	DEPT OF HEALTH DONATED	270,868.92	100,983.54	5,228.90	0.00	3,397.52	0.00	0.00	363,226.04
0659	RAILROADS EXPENSES	2,160,103.55	0.00	55,696.38	0.00	2,673.95	0.00	149.64	2,101,583.58
0660	GROUNDWATER PROTECTION	693,544.77	156,360.00	61,110.52	0.00	46,412.68	700.00	320.78	742,760.79
0662	PETROLEUM INSPECTION FEES	942,206.86	333,961.91	250,568.73	0.00	116,315.31	0.00	16,712.46	892,572.27
0663	MISSOURI DISASTER	37,546.95	5,005,608.59	4,947,712.20	0.00	21,790.31	0.00	10,807.64	62,845.39
0666	ANTITRUST REVOLVING FUND	2,339,009.86	0.00	0.00	0.00	0.00	0.00	107.74	2,338,902.12
0667	ENERGY SET ASIDE PROGRAM	28,854,612.01	138,584.15	0.00	0.00	30,913.99	0.00	218.23	28,962,063.94
0668	MISSOURI LAND SURVEY FUND	1,490,619.08	101,836.35	70,286.62	0.00	42,695.18	0.00	5,855.22	1,473,618.41
0670	LEGAL DEFENSE AND DEFENDER FD	2,533,632.40	21,310.16	62,840.45	24,224.08	7,851.36	0.00	0.00	2,508,474.83
0671	CRIMINAL RECORD SYSTEM	6,411,389.74	1,383,352.40	1,355,159.38	0.00	45,398.10	23,616.50	7,614.56	6,410,186.60
0672	COMMITTEE OF PROF COUNSELORS	674,837.90	12,500.00	0.00	0.00	40,154.45	0.00	0.00	647,183.45
0673	MOTOR FUEL TAX FUND	3,862,469.50	116,272,203.95	30,800,724.49	0.00	81,777,141.26	0.00	0.00	7,556,807.70

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**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0674	HIGHWAY PATROL ACADEMY FUND	284,286.09	4,204.46	52,693.32	0.00	1,213.30	19,542.00	86.44	254,039.49
0675	STATE TRANSPORTATION FUND	6,582,573.09	584,709.82	26,657.64	0.00	1,325.03	0.00	15.06	7,139,285.18
0676	HAZARDOUS WASTE FUND	9,222,019.31	277,185.20	1,620,470.41	0.00	269,685.99	4,183.11	42,157.22	7,571,074.00
0677	MISSOURI DENTAL BOARD	2,236,604.06	9,890.00	22,334.67	0.00	22,563.83	0.00	540.41	2,201,055.15
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,985,929.91	30,093.80	50,550.60	0.00	42,323.78	0.00	2,789.87	1,920,359.46
0679	SAFE WATER DRINKING FUND	22,388,327.65	1,588,269.13	454,565.38	0.00	314,416.15	3,113.75	240,678.95	22,970,050.05
0680	MO OFFICE OF PROSECUTION SERV	1,744,964.34	296,917.03	227,458.34	0.00	13,964.60	0.00	5,612.96	1,794,845.67
0681	CRIME VICTIMS COMPENSATION FD	2,727,021.21	290,087.74	204,714.59	0.00	29,033.04	0.00	3,407.78	2,779,953.54
0682	STATE LOTTERY FUND	19,919,489.84	61,227,490.84	21,081,668.15	11,257.40	37,728,046.00	0.00	0.00	22,348,523.93
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	122,139.62	0.00	11,760.84	0.00	0.00	0.00	0.00	110,378.78
0687	FAIR SHARE FUND	981,213.43	1,088,162.03	0.00	0.00	1,581,837.43	0.00	0.00	487,538.03
0688	SCHOOL DISTRICT TRUST FUND	166,919,184.52	107,332,955.23	108,850,133.00	0.00	625,000.00	0.00	44,343.95	164,732,662.80
0689	PROFESSIONAL REGISTRATION FEES	1,934,959.02	239,242.65	685,314.91	798,501.76	309,091.62	0.00	61,518.42	1,916,778.48
0692	STATE LEGAL EXPENSE FUND	1,352,915.14	0.00	2,924,114.98	3,978,364.00	0.00	0.00	0.00	2,407,164.16
0693	ATHLETIC	1,102,860.32	19,835.71	0.00	0.00	31,608.82	0.00	0.00	1,091,087.21
0694	CHILDRENS TRUST FUND	4,298,837.20	464,421.62	245,644.96	468.00	24,615.97	2,540.00	3,765.26	4,492,240.63
0695	HWY PATROL MTR VEHICLE REV FD	12,550,356.07	374,192.99	29,686.93	67,988.00	0.00	12,929.00	54,549.22	12,921,229.91
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	43,251,048.06	2,457,884.93	27,736.86	0.00	18,937.75	0.00	0.00	45,662,258.38
0697	ABANDONED MINE RECLAMATION	6,372,760.63	16,991.24	0.00	0.00	0.00	0.00	0.00	6,389,751.87
0698	MERAMEC-ONONDAGA PARKS	834,095.46	2,251.34	4,512.24	0.00	0.00	0.00	0.00	831,834.56
0699	OIL & GAS REMEDIAL FUND	148,563.28	328.44	0.00	0.00	0.00	0.00	0.00	148,891.72
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.61	0.04	0.00	0.00	0.00	0.00	0.00	22.65
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,497.11	0.00	24,909,159.63	62,875,551.31	0.00	0.00	37,968,686.94	13,201.85
0702	CONTRIBUTIONS FUND	121,869.71	0.00	18,014,717.26	18,009,781.43	0.00	0.00	0.00	116,933.88
0703	ALS LOU GEHRIG'S DISEASE	9.76	0.00	0.00	0.00	0.00	0.00	0.00	9.76
0704	AMERICAN LUNG ASSOC OF MO	85.52	0.27	0.00	0.00	0.00	0.00	0.00	85.79
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	141,531,734.31	390,342.83	1,393,795.05	0.00	15,435.43	0.00	171.54	140,512,675.12
0706	MO ST EMP DEFER COMP INCENT PL	1,285,536.19	0.00	2,578,129.03	2,584,536.65	0.00	0.00	0.00	1,291,943.81
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.00	0.00	0.00	0.00	0.00	0.00	2.66
0708	ARTHRITIS FOUNDATION	265.09	0.69	0.00	0.00	0.00	0.00	0.00	265.78
0709	NATIONAL MULTIPLE SCLEROSIS SO	693.79	1.62	0.00	0.00	0.00	0.00	0.00	695.41
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	654,846.27	253,150.59	0.00	0.00	677,279.42	17,750.00	15.84	248,451.60
0713	AMERICAN DIABETES ASSOCIATION	75.55	0.29	0.00	0.00	0.00	0.00	0.00	75.84
0714	AMERICAN HEART ASSOCIATION	2.27	0.00	0.00	0.00	0.00	0.00	0.00	2.27
0716	MARCH OF DIMES	4.16	0.00	0.00	0.00	0.00	0.00	0.00	4.16
0718	CIRCUIT COURTS ESCROW FUND	434,337.27	2,856.80	45,721.96	38,992.15	0.00	0.00	0.00	430,464.26
0719	MISSOURI MILITARY FAMILY RELIE	58,195.47	488.03	0.00	175.00	0.00	0.00	0.00	58,858.50
0721	MO ELECTRICAL INDUSTRY LIC FUND	273,880.43	3,816.55	0.00	0.00	5,707.35	0.00	0.00	271,989.63
0726	CHILD EXPLOITATION ED FUND	512,500.00	0.00	0.00	0.00	0.00	0.00	0.00	512,500.00
0727	DYS CHILD BENEFITS FUND	84.72	0.27	0.00	0.00	0.00	0.00	0.00	84.99
0729	PROP SCHOOL CERT FUND	668,680.44	34,690.45	19,268.91	0.00	10,606.17	0.00	39.90	673,455.91
0733	TREATMENT COURT RESOURCES FUND	12,466,790.85	0.00	973,099.04	0.00	18,898.09	0.00	0.00	11,474,793.72
0741	INVESTORS RESTITUTION FUND	15,227.50	2,272.34	2,438.01	0.00	0.00	0.00	0.00	15,061.83
0742	BRAIN INJURY FUND	581,328.22	29,099.99	148,310.86	0.00	0.00	0.00	0.00	462,117.35
0743	MO COMM DEAF & HARD OF HEARING	947.90	0.00	0.00	0.00	0.00	0.00	0.00	947.90
0744	BOILER & PRESSURE VESSELS SAFE	1,097,178.96	151,951.00	50,662.36	0.00	31,197.15	4,070.00	2,175.57	1,169,164.88
0745	SECOND CAPITAL COMMISSION FUND	174,330.75	524.18	0.00	0.00	0.00	0.00	0.00	174,854.93

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VIVEK MALEK
MISSOURI STATE TREASURER

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0747	MISSOURI PET SPAY/NEUTER	25,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	23,080.40
0753	DEBT OFFSET ESCROW FUND	9,267,791.04	27,237.36	251,229.03	606,420.30	24,224.08	0.00	0.00	9,625,995.59
0754	STORMWATER LOAN REVOLVING	5,498,048.11	8,907.56	85,114.45	0.00	0.00	0.00	0.00	5,421,841.22
0755	RURAL WATER AND SEWER LOAN REV	11,827,371.44	28,613.89	0.00	0.00	0.00	0.00	0.00	11,855,985.33
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	334,515.34	444,777.25	9,575.24	0.00	6,505.38	0.00	0.00	763,211.97
0758	HIGHWAY PATROL TRAFFIC RECORDS	226,824.12	21,404.87	10,792.22	0.00	536.26	0.00	401.60	236,498.91
0759	ANTITERRORISM	47,958.47	1,576.23	81.00	0.00	0.00	0.00	0.00	49,453.70
0760	PROPRIETARY SCHOOL BOND	1,190.37	0.00	0.00	0.00	0.00	0.00	0.00	1,190.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFIT	8,459.09	0.00	45,197,886.17	45,197,516.07	0.00	0.00	0.00	8,088.99
0766	STATE SUPP DOWNTOWN DEVELOPMN	144,759.89	0.00	254,380.09	254,380.09	0.00	0.00	0.00	144,759.89
0772	DNA PROFILING ANALYSIS	349,983.25	54,296.31	8,675.62	0.00	387.78	0.00	33.98	395,182.18
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	115.09	0.31	0.00	0.00	0.00	0.00	0.00	115.40
0774	ATHLETIC AGENT	11,306.18	408.00	0.00	0.00	344.61	0.00	0.00	11,369.57
0775	DEP OF REVENUE SPECIALTY PLATE	34,217.84	125.00	0.00	0.00	0.00	0.00	0.00	34,342.84
0779	MISSOURI RX PLAN FUND	741,929.60	40,998.47	104,248.48	0.00	0.00	0.00	0.00	678,679.59
0780	PUTATIVE FATHER REGISTRY	174,488.60	6,900.00	11,353.95	0.00	7,823.10	0.00	9.60	162,201.95
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,189,218.75	2,964.93	51,637.42	0.00	0.00	15,000.00	0.00	1,155,546.26
0782	JUSTICE ASSISTANCE GRANT PROGR	6,827,493.85	21,159.43	231,803.21	0.00	14,803.61	0.00	115,733.07	6,486,313.39
0783	ECON DEVELOP ADVANCEMENT FUND	5,489,917.95	434,921.48	486,154.46	0.00	14,490.47	0.00	123.44	5,424,071.06
0784	CLASSROOM TRUST FUND	9,411,987.40	0.00	30,436,587.78	47,763,770.00	0.00	0.00	22,428.80	26,716,740.82
0785	COSMETOLOGY AND BARBER EXAM	2,106,477.49	1,631,711.97	5,554.79	0.00	201,191.80	125.00	16,425.02	3,515,142.85
0787	MISSOURI WINE AND GRAPE FUND	103,304.72	113,457.00	39,411.71	0.00	18,443.47	0.00	5,249.08	153,657.46
0788	PART C EARLY INTERVENTION SYSTEM FUND	10,078,929.84	119,878.13	1,706,855.80	0.00	0.00	0.00	0.00	8,491,952.17
0791	ACCESS MO FINANCIAL ASSISTANCE	44,028,328.27	46,777.32	27,634,667.00	2,000,000.00	0.00	0.00	0.00	18,440,438.59
0794	ATTORNEY GENERAL TRUST FUND	177,824.00	18,602.17	2,483.81	0.00	0.00	0.00	0.00	193,942.36
0800	ARROW ROCK STATE HISTORIC SITE	33,197.35	89.25	0.00	0.00	0.00	0.00	0.00	33,286.60
0801	GEOLOGIC RESOURCES FUND	355,161.25	16,186.76	1,958.36	0.00	3,416.00	0.00	28.38	365,945.27
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	124,814.60	2,045.00	0.00	0.00	10,219.76	0.00	0.00	116,639.84
0803	VETERINARY STUDENT LN PAYMENT	14,571.01	45.05	0.00	0.00	0.00	0.00	0.00	14,616.06
0804	MO EXPLOSIVES SAFETY ACT ADMIN	270,794.66	2,039.74	9,219.55	0.00	6,258.63	0.00	93.70	257,262.52
0809	MEDICAID STABILIZATION FUND	343,879,943.53	0.00	55,007,824.83	0.00	0.00	0.00	0.00	288,872,118.70
0810	FAMILY TRUST COMPANY FUND	29,833.26	79.25	0.00	0.00	0.00	0.00	0.00	29,912.51
0812	CONFEDERATE MEMORIAL PARK	206,183.14	554.39	0.00	0.00	0.00	0.00	0.00	206,737.53
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	126,131,044.94	331,166.44	3,545,146.52	0.00	3,591.82	0.00	39.11	122,913,433.93
0816	ECONOMIC DISTRESS ZONE	44,647.70	385.06	0.00	0.00	0.00	0.00	0.00	45,032.76
0817	STATE PUBLIC SCHOOL FUND	19,704,056.19	60,000.00	0.00	0.00	0.00	0.00	0.00	19,764,056.19
0818	AH COMM ED DUE PROCESS HEARING	203,396.39	501.52	5,603.96	0.00	2,367.20	0.00	0.00	195,926.75
0820	MARITAL AND FAMILY THERAPISTS	98,377.94	1,300.00	0.00	0.00	3,006.34	0.00	0.00	96,671.60
0821	FIRE EDUCATION FUND	383,867.65	7,755.79	0.00	0.00	0.00	0.00	0.00	391,623.44
0822	LIBRARY NETWORKING FUND	794,831.40	1,575.67	0.00	0.00	0.00	0.00	0.00	796,407.07
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,310.10	0.00	74.15	0.00	62.51	0.00	0.00	19,173.44
0824	ORGAN DONOR PROGRAM FUND	897,412.42	70,055.18	17,060.70	23.00	7,479.40	0.00	30.00	942,920.50
0826	CHILD LABOR ENFORCEMENT FUND	94,139.23	0.00	27.70	0.00	0.00	0.00	172.89	93,938.64
0828	INMATE INCARC REIMB ACT REVOLV	419,499.67	1,130.26	2,043.91	0.00	1,449.83	0.00	27,736.56	389,399.63
0829	INVESTOR EDUCATION AND PROTECTION FUND	378,489.51	170,022.72	6,920.00	0.00	0.00	0.00	3,052.97	538,539.26

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0831	STATE COURT ADMIN REVOLVING	95,411.30	15,135.50	10,761.50	0.00	0.00	7,420.00	0.00	107,205.30
0833	RESPIRATORY CARE PRACTITIONERS	204,190.08	2,380.00	0.00	0.00	11,083.58	0.00	0.00	195,486.50
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	590,355.18	1,587.47	0.00	0.00	0.00	0.00	0.00	591,942.65
0836	STATE DOCUMENT PRESERVATION	10,267.81	26.39	0.00	0.00	0.00	0.00	0.00	10,294.20
0840	ACADEMIC SCHOLARSHIP FUND	26,266,253.78	1,000.00	6,734,000.00	0.00	0.00	0.00	0.00	19,533,253.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,691,686.97	12,544.50	0.00	0.00	0.00	0.00	0.00	4,704,231.47
0842	CRIMINAL JUSTICE NETWORK	1,297,367.63	2,485.00	8,407.79	0.00	0.00	83,985.00	227,957.48	1,147,472.36
0844	MO OFFICE-PROSECUTION REVOL	28,078.01	17,365.31	10,985.80	0.00	6,761.46	0.00	0.00	27,696.06
0845	MO BOARD OF OCCUPATIONAL THER	203,897.15	1,123.00	0.00	0.00	8,318.73	0.00	0.00	196,701.42
0846	MO CORONERS TRAINING FUND	1,095,338.03	21,368.32	0.00	0.00	0.00	8.00	0.00	1,116,714.35
0847	JUDICIARY EDUCATION AND TRAINI	2,928,967.74	0.00	187,677.14	0.00	34,143.65	0.00	7,523.26	2,699,623.69
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	10,127,655.04	10,127,655.04	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,940,236.99	7,410.20	0.00	0.00	0.00	0.00	0.00	2,947,647.19
0852	DOMESTIC RELATIONS RESOLUTION	423,232.97	11,131.93	620.00	0.00	0.00	0.00	0.00	433,744.90
0853	CORRECTIONAL SUBSTANCE ABUSE	163,467.33	1,384.50	0.00	0.00	0.00	0.00	1,164.41	163,687.42
0855	MO WINE MARKETING R&D	1,408.91	0.00	0.00	0.00	0.00	0.00	0.00	1,408.91
0857	DIETITIAN	86,282.96	2,770.00	0.00	0.00	5,053.27	0.00	0.00	83,999.69
0859	EARLY CHILDHD DEV, EDUC & CARE	13,024,976.19	44,357.82	489,181.17	0.00	0.00	0.00	0.00	12,580,152.84
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,547,265.53	0.00	103,953.45	0.00	21,410.61	219,050.15	2.18	2,640,949.44
0863	ABANDONED SCHOOLS	87,736,878.70	9,312,749.19	7,422,766.66	1,064,930.28	1,104,328.59	0.00	2,971.55	89,584,491.37
0864	988 PUBLIC SAFETY FUND	143,035.78	309.51	34,697.35	0.00	3,179.41	0.00	124.78	105,343.75
0867	MODEX FUND	1,691,255.03	40,412.60	43,114.00	0.00	4,556.46	0.00	94.64	1,683,902.53
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,078,378.95	5,598.92	807.94	0.00	0.00	0.00	0.00	2,083,169.93
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	412,732.70	1,109.89	0.00	0.00	0.00	0.00	0.00	413,842.59
0874	UTILITY REVOLVING FUND	2,957,490.05	0.00	0.00	0.00	0.00	0.00	0.00	2,957,490.05
0877	INTERIOR DESIGN COUNCIL	25,825.30	50.00	0.00	0.00	296.09	0.00	0.00	25,579.21
0878	KID'S CHANCE SCHOLARSHIP	1,089,566.27	2,930.62	5,484.00	0.00	0.00	0.00	0.00	1,087,012.89
0880	GUARANTY AGENCY OPERATING	19,340,049.76	51,936.38	0.00	0.00	0.00	0.00	0.00	19,391,986.14
0882	ACUPUNCTURIST	61,143.16	0.00	0.00	0.00	393.51	0.00	0.00	60,749.65
0883	TATTOO	434,615.33	16,405.00	0.00	0.00	29,379.92	100.00	0.00	421,740.41
0884	MASSAGE THERAPY	744,051.94	9,980.00	0.00	0.00	33,536.92	0.00	0.00	720,495.02
0885	PREMIUM	6,852,730.30	1,528,631.22	321,289.93	0.00	0.00	0.00	0.00	8,060,071.59
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	0.00	0.00	0.00	0.00	398,104.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,374,804.19	30,347.59	27,154.22	0.00	3,319.21	0.00	830.35	1,373,848.00
0892	BLINDNESS EDUC, SCRNG & TRTMT	1,376,394.44	35,500.54	1,170.65	0.00	0.00	0.00	238.46	1,410,485.87
0893	MISSOURI LEAD ABATEMENT LOAN	167.59	0.42	0.00	0.00	0.00	0.00	0.00	168.01
0895	WORKERS MEMORIAL	128,492.08	344.21	0.00	10.00	0.00	0.00	0.00	128,846.29
0897	AGRIMISSOURI	380,040.28	939.73	57,669.00	0.00	0.00	0.00	2,520.00	320,791.01
0899	CHILDHOOD LEAD TESTING	13,246.17	329.08	0.00	10.00	0.00	0.00	0.00	13,585.25
0900	MISSOURI NATIONAL GUARD TRUST	8,666,785.79	22,136.78	273,930.93	55.00	105,217.90	68.74	6,080.20	8,303,817.28
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	359.07	24.02	0.00	0.00	0.00	0.00	0.00	383.09
0904	AGRICULTURAL DEVELOPMENT FUND	40,184.71	772.10	5,332.30	0.00	2,253.51	0.00	129.34	33,241.66
0905	ALTERNATIVE CARE TRUST FUND	5,415,316.42	504,271.79	(1,004.62)	0.00	0.00	0.00	0.00	5,920,592.83
0906	MINED LAND RECLAMATION FUND	1,781,493.94	47,262.88	48,036.90	0.00	36,668.72	0.00	2,964.71	1,741,086.49
0907	DOWNTOWN REVITALIZ PRESERVATN	301.01	15.37	0.00	0.00	0.00	0.00	0.00	316.38
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	150,532.75	464.16	2,261.17	0.00	0.00	0.00	255.95	148,479.79

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0909	MANUFACTURED HOUS CONS RECOVERY	52,733.56	141.79	0.00	0.00	0.00	0.00	0.00	52,875.35
0910	STATE EMP VOLUNTARY LIFE INSUR	156,710.64	115.72	315,901.96	0.00	0.00	317,603.20	0.00	158,527.60
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,450,062.79	40,566.03	6,461.88	0.00	4,034.03	0.00	0.00	1,480,132.91
0913	DEPUTY SHERIFF SALARY SUPPL	7,920,762.06	210,678.34	177,271.47	0.00	0.00	0.00	0.00	7,954,168.93
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	110,146.81	0.00	27,416.00	0.00	0.00	0.00	0.00	82,730.81
0922	SCHOOL FOR THE DEAF TRUST FUND	60,820.41	0.00	0.00	0.00	0.00	0.00	0.00	60,820.41
0925	INSTITUTION GIFT TRUST	469,582.47	2,000,989.21	50,472.83	0.00	2,000,000.00	0.00	0.00	420,098.85
0926	MENTAL HEALTH INST GIFT TR FD	5,387,362.75	20,777.93	12,450.10	0.00	25.06	0.00	0.00	5,395,665.52
0928	WOLFNER LIBRARY TRUST FUND	803,918.88	2,163.10	0.00	0.00	0.00	0.00	0.00	806,081.98
0930	DMH LOCAL TAX MATCHING FUND	1,528,674.78	620,658.24	201,247.11	0.00	0.00	0.00	0.00	1,948,085.91
0935	ENERGY FUTURES FUND	13,879,424.08	37,238.83	0.00	0.00	0.00	0.00	145.49	13,916,517.42
0937	CIG FIRE SAFE & FIREFIGHTER PR	85,747.64	2,578.48	743.70	0.00	560.10	0.00	0.00	87,022.32
0939	LINE OF DUTY COMPENSATION FUND	17.43	1.95	0.00	0.00	0.00	0.00	0.00	19.38
0948	UNEMPLOYMENT COMPENSATION ADM	412,606.73	4,546,495.90	1,522,376.62	0.00	923,430.93	0.00	269,693.30	2,243,601.78
0949	SPECIAL EMPLOYMENT SECURITY FD	15,553,630.97	0.00	14,498.84	0.00	9,835.61	0.00	11,747.58	15,517,548.94
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	18,496,439.68	81,700.56	1,174,227.52	0.00	5,607.40	0.00	150.66	17,398,154.66
0953	UNEMPLOYMENT AUTOMATION	2,761,650.20	38,728.14	427,825.10	0.00	0.00	0.00	0.00	2,372,553.24
0955	A+ SCHOOLS FUND	40,603,860.30	7,271.00	1,138,291.44	0.00	0.00	0.00	0.00	39,472,839.86
0958	AMBULANCE SERVICE REIMB ALLOW	9,120,615.70	1,382,911.40	382,170.58	356,779.00	357,483.65	0.00	1.60	10,120,650.27
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	129.68	0.36	0.00	0.00	0.00	0.00	0.00	130.04
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	986,819.18	2,651.04	0.00	0.00	0.00	0.00	0.00	989,470.22
0970	AGRICULTURE PROTECTION FUND	13,479,854.13	701,777.32	620,616.27	0.00	337,702.93	220.00	58,296.83	13,165,235.42
0973	STATE MINE INSPECTION	31,257.46	25.26	9,593.29	0.00	6,184.91	0.00	0.00	15,504.52
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,433.62	110.88	0.00	0.00	0.00	0.00	0.00	41,544.50
0980	MO REVOLVING INFO TECH TRUST	39,581,413.60	375,449.98	9,233,266.37	0.00	1,953,887.99	3,206,017.01	1,638.26	31,974,087.97
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,893.43	91.29	0.00	0.00	0.00	0.00	0.00	33,984.72
0985	PUPPY PROTECTION TRUST	27,479.27	75.88	0.00	0.00	0.00	0.00	0.00	27,555.15
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,925.60	89.98	0.00	0.00	0.00	0.00	0.00	34,015.58
0990	MEDICAID PROVIDER ENROLLMENT	1,577,882.27	32,142.99	59,938.33	0.00	27,601.47	0.00	861.46	1,521,624.00
0993	WORLD WAR I MEMORIAL TRUST FUND	267,764.06	11,754.56	0.00	0.00	0.00	0.00	0.00	279,518.62
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,676.88	101.39	0.00	0.00	0.00	0.00	0.00	41,778.27
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	0.00	0.00	0.00	0.00	0.00	0.00	61,961.10
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.98	59,201.00	59,201.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	642,388.28	57,100.48	127,895.58	0.00	21,266.12	0.00	0.00	550,327.06
2355	DSS FEDERAL STIMULUS	591,238.19	0.00	0.00	0.00	0.00	0.00	0.00	591,238.19
2360	DED FEDERAL STIMULUS	7,580.08	701,320.83	704,677.97	0.00	2,335.08	0.00	0.00	1,887.86

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
September, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

September 30, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	4,527,035.77	4,527,035.77	0.00	0.00	0.00	0.00	0.00
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	3,173,187.61	1,681,940.03	2,926,155.86	0.00	0.00	0.00	0.00	1,928,971.78
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.65	85,887.00	85,887.00	0.00	0.00	0.00	0.00	1.65
2445	OA FEDERAL STIMULUS - 2021 FUND	393,952.91	0.00	109,683.95	0.00	0.00	0.00	0.00	284,268.96
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,193.53	0.00	0.00	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	130,640.89	747,897.96	853,296.73	0.00	0.00	0.00	0.00	25,242.12
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,187,465.99	2,538,172.53	2,219,528.42	0.00	91,030.73	0.00	22,137.86	4,392,941.51
2458	DPS FEDERAL STIMULUS 2021 FUND	2,251,559.73	0.00	54,904.35	0.00	0.00	0.00	0.00	2,196,655.38
2462	CSFR - WATER & WASTEWATER	332,661,736.43	0.00	26,529,522.21	0.00	13,199.80	0.00	3,553.80	306,115,460.62
2463	CSFR - HEALTH AND ECON IMPACT	428,317,339.22	0.00	14,418,026.18	0.00	48,012.41	0.00	1,284.64	413,850,015.99
2464	CSFR - REVENUE REPLACEMENT	180,462,495.13	0.00	28,311,073.60	0.00	155,921.29	0.00	45.31	151,995,454.93
2465	CSFR - BROADBAND	26,836,217.92	0.00	233,287.33	0.00	7,233.89	0.00	316.99	26,595,379.71
2466	FMAP ENHANCEMENT-EXPANSION FUND	271,000,952.41	20.04	27,668,822.90	0.00	24,855.87	0.00	830.51	243,306,463.17
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		15,130,359,449.00	3,727,455,459.99	3,605,278,992.73	839,972,595.77	839,972,595.77	60,927,579.13	60,961,235.33	15,252,502,260.06
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."

*SEE ATTACHED MEMO



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: October 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of September 30, 2025.

Manual warrants dated September 2, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on August 29, 2025. Manual warrants dated October 1, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

September 30, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per August 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II August	
General Revenue (#0101)	3,431,323,872.48	(1,334,995.00)	3,429,988,877.48
Temporary Assistance to Needy Families Fed (#0199)	18,367,915.77	(7,976.00)	18,359,939.77
Dept of Soc Serv Federal & Other (#0610)	26,302,328.23	(205,615.69)	26,096,712.54
Blind Pension Fund (#0621)	62,292,930.23	(15,014.00)	62,277,916.23
Debt Offset Escrow Fund (#0753)	9,267,791.04	(9,579.04)	9,258,212.00
			-
		(1,573,179.73)	

Current End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	3,481,261,433.12	(1,328,051.00)	3,479,933,382.12
Temporary Assistance to Needy Families Fed (#0199)	32,798,629.98	(1,007,468.02)	31,791,161.96
Dept of Soc Serv Federal & Other (#0610)	20,179,253.20	(188,140.02)	19,991,113.18
			-
			-
		(2,523,659.04)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,130,359,449.00	(1,573,179.73)	15,128,786,269.27
Receipts	3,727,455,459.99	0.00	3,727,455,459.99
Disbursements	(3,605,278,992.73)	(950,479.31)	(3,606,229,472.04)
Transfer-In	839,972,595.77	0.00	839,972,595.77
Transfer-Out	(839,972,595.77)	0.00	(839,972,595.77)
Interagency Billing - In	60,927,579.13	0.00	60,927,579.13
Interagency Billing - Out	(60,961,235.33)	0.00	(60,961,235.33)
Current Balance	15,252,502,260.06	(2,523,659.04)	15,249,978,601.02

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	40,141,787.96	555,272.64	22,036,126.80	0.00	400,401.27	869.90	70,867.21	18,190,535.22
0169	CHILD SUPPORT ENFORCEMENT COLL	10,962,024.94	254,586.20	296,692.97	0.00	162,867.13	2,213.00	519.63	10,758,744.41
0174	MISSOURI WATER DEVELOPMENT	152,193.75	0.00	0.00	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,076,795.14	11,609.10	509,654.00	1,225,029.00	319.00	0.00	0.00	4,803,460.24
0180	REVENUE SHARING TRUST FUND	14.32	0.00	0.00	0.00	0.00	0.00	0.00	14.32
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	12,184.89	0.00	0.00	0.00	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	349,498.57	385,332.99	145,991.78	0.00	0.00	0.00	0.00	588,839.78
0186	DIV OF LABOR STANDARDS FEDERAL	92,576.24	82,984.10	103,154.49	0.00	41,110.50	0.00	6,718.89	24,576.46
0188	ASSISTIVE TECHNOLOGY FEDERAL	133,450.91	0.00	22,278.77	0.00	9,987.26	0.00	3,233.59	97,951.29
0189	FEDERAL AND OTHER	3,929.74	20,226.13	20,226.13	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	14,963,009.49	420,194.00	3,211,753.94	0.00	904,253.22	0.00	92,207.37	11,174,988.96
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	250.80	115,398.92	115,649.72	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	3,424.10	137,415.71	137,415.71	0.00	0.00	0.00	0.00	3,424.10
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	238,298.28	40.60	179,346.17	0.00	30,034.37	0.00	689.47	28,268.87
0194	FEDERAL DRUG SEIZURE	2,249,529.37	45,140.44	252,653.60	0.00	0.00	0.00	257.68	2,041,758.53
0195	SECRETARY OF STATE-FEDERAL	715,705.67	130.60	662,771.92	0.00	9,382.60	0.00	48.36	43,633.39
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	28,530,462.16	9,740,185.60	9,638,486.32	14,044,550.00	14,044,550.00	0.00	0.00	28,632,161.44
0197	COMMUNITY SERVICE COMMISSION FUND	39,349.30	286,329.25	281,539.33	0.00	16,788.02	0.00	1,963.21	25,387.99
0198	POST CLOSURE FUND	459,898.28	1,092.48	0.00	0.00	56.00	0.00	0.00	460,934.76
0199	TEMP ASSIT NEEDY FAM FEDERAL	32,798,629.98	15,239,915.14	15,342,669.48	0.00	2,568,678.11	1,572.82	51,212.66	30,077,557.69
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	100.11	4,690.40	0.00	0.00	0.00	0.00	0.00	4,790.51
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,109,854.47	0.00	9,513.12	0.00	0.00	0.00	0.00	595,100,341.35
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	16,869,058.51	41,909.03	712,822.93	0.00	0.00	0.00	0.00	16,198,144.61
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,475.81	32.04	0.00	0.00	0.00	0.00	0.00	6,507.85
0220	DISASTER RELIEF FUND	109,299.27	0.00	783,455.74	785,000.00	0.00	0.00	0.00	110,843.53
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,685.51	227.42	0.00	0.00	0.00	0.00	0.00	94,912.93
0237	WATERWAYS AND PORTS TRUST FUND	12,953,623.38	28,332.14	0.00	0.00	0.00	0.00	0.00	12,981,955.52
0238	FLOOD RESILIENCY IMPROVEMENT FUND	861,235.14	2,726.49	0.00	0.00	0.00	0.00	0.00	863,961.63
0246	MOTORCYCLE SAFETY TRUST	310,399.03	16,315.58	0.00	0.00	816.00	0.00	0.00	325,898.61
0247	HEARING INSTRUMENT SPECIALIST	245,148.63	13,405.00	0.00	0.00	6,021.01	0.00	0.00	252,532.62
0248	SCHOOL DISTRICT BOND FUND	175,459.76	0.00	0.00	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	82,516.40	0.00	1,465.08	0.00	0.00	0.00	0.00	81,051.32
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	731,289.99	239,350.20	0.00	0.00	11,015.00	0.00	0.00	959,625.19
0255	TREASURER'S INFORMATION FUND	4,008.83	51.20	0.00	0.00	0.00	0.00	0.00	4,060.03
0256	STATE COM OF INTERPRETERS	70,748.19	2,750.00	0.00	0.00	6,626.67	0.00	0.00	66,871.52
0257	ELEVATOR SAFETY	226,686.24	57,711.25	23,814.20	0.00	17,550.98	824.74	1,094.99	242,762.06
0260	MEDICAL PRECEPTOR FUND	438,295.12	6,298.25	0.00	0.00	987.00	0.00	0.00	443,606.37
0261	RESIDENTIAL MORTGAGE LICENSING	2,743,410.47	30,002.66	0.00	0.00	438,835.39	0.00	0.00	2,334,577.74
0262	MISSOURI ARTS COUNCIL TRUST FUND	8,758,905.09	21,605.86	523,033.28	3,084,339.00	42,841.17	0.00	5,357.83	11,293,617.67
0263	BOARD OF GEOLOGIST REGISTRATIO	89,662.66	1,000.00	0.00	0.00	6,828.42	0.00	0.00	83,834.24
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	42,505.13	6,480.00	6,829.19	0.00	237.00	0.00	124.57	41,794.37
0266	SEC OF ST TECHNOLOGY TRUST	3,927,935.34	251,992.41	489,531.18	0.00	29,723.07	20.00	5,486.98	3,655,206.52
0267	MO AIR EMISSION REDUCTION	1,933,570.14	168,518.89	86,310.21	0.00	85,713.52	0.00	5,985.03	1,924,080.27
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,168,986.76	0.00	136,712.93	0.00	2,088.58	0.00	0.00	1,030,185.25

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	229,614.42	16,694.58	13,081.82	0.00	2,511.02	12,500.00	0.00	243,216.16
0270	STATEWIDE COURT AUTOMATION FD	2,714,459.24	521,980.33	651,181.71	0.00	182,240.81	0.00	2,889.67	2,400,127.38
0271	NURSING FAC QUALITY OF CARE	24,642,244.04	239,725.69	141,795.35	0.00	89,123.07	0.00	20,753.04	24,630,298.27
0274	DIVISION OF TOURISM SUPPL REV	5,664,970.47	1.58	1,901,157.07	5,090,047.00	109,998.88	0.00	52,247.43	8,691,615.67
0275	HEALTH INITIATIVES	20,684,235.98	3,632,315.12	1,824,112.10	0.00	450,573.82	0.00	7,776.59	22,034,088.59
0276	HEALTH ACCESS INCENTIVE	57,053.08	416.64	19,336.47	81,870.56	6,222.65	0.00	28.53	113,752.63
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	21,776,984.63	146,260.23	7,631,166.48	0.00	9,768.51	0.00	42.84	14,282,267.03
0279	SCHOOL BUILDING REVOLVING	459,824.84	316,865.73	0.00	0.00	459,995.72	0.00	0.00	316,694.85
0281	PEACE OFFICERS STNDRD-TRNING	151,195.92	51,618.98	5,907.79	0.00	2,269.00	0.00	0.00	194,638.11
0284	INDEPENDENT LIVING CENTER	60,695.34	16,206.96	47,639.00	0.00	817.00	0.00	0.00	28,446.30
0285	GAMING PROCEEDS FOR EDUCATION	18,284,918.02	30,772,028.68	0.00	0.00	30,000,000.00	0.00	0.00	19,056,946.70
0286	GAMING COMMISSION	5,192,217.84	3,273,405.98	2,391,079.26	0.00	546,225.01	0.00	97,125.80	5,431,193.75
0287	OUTSTANDING SCHOOLS TRUST	45,121.58	22,972.69	48,899,950.00	48,900,000.00	0.00	0.00	0.00	68,144.27
0288	MENTAL HEALTH EARNINGS	6,142,983.76	378,151.02	294,868.83	0.00	20,676.00	0.00	0.00	6,205,589.95
0289	BINGO PROCEEDS FOR EDUCATION	239,699.19	118,227.58	287,013.76	0.00	5,842.00	0.00	0.00	65,071.01
0290	GRADE CROSSING SAFETY ACCOUNT	3,814,235.95	128,833.75	494,031.22	0.00	5,299.00	0.00	0.00	3,443,739.48
0291	LOTTERY PROCEEDS	44,781,740.34	0.00	15,301,153.00	32,131,146.00	476.00	0.00	0.00	61,611,257.34
0292	ANIMAL HEALTH LABORATORY FEES	264,889.77	83,666.29	96,294.55	0.00	5,307.97	3,301.75	11,318.95	238,936.34
0293	MAMMOGRAPHY FUND	106,336.05	56,100.00	4,914.25	0.00	3,798.63	0.00	36.51	153,686.66
0295	ANIMAL CARE RESERVE	1,012,809.02	1,981.10	8,326.43	0.00	6,430.27	0.00	9,680.86	990,352.56
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	79,600.42	0.00	0.00	0.00	61.00	0.00	1,462.72	78,076.70
0297	HIGHWAY PATROL INSPECTIONS	4,628,811.90	79,773.50	22,214.43	0.00	4,303.30	0.00	28,486.93	4,653,580.74
0298	MISSOURI PUBLIC HEALTH SERVICE	4,541,196.20	964,891.33	576,053.57	0.00	145,099.57	13,015.00	58,138.27	4,739,811.12
0299	LIVESTOCK BRAND	15,472.58	1,215.00	0.00	0.00	90.00	0.00	7,696.70	8,900.88
0304	VETERANS COMMISSION CAP IMP TRUST	25,207,048.90	161,318.63	1,051,739.68	0.00	309,419.27	0.00	64,364.62	23,942,843.96
0307	BPB A 2018 - STATE FACILITIES	57,268.07	149.35	0.00	0.00	0.00	0.00	0.00	57,417.42
0308	BPB A 2018 - CAPITOL	2,261,765.88	5,983.91	25,256.85	0.00	0.00	0.00	0.00	2,242,492.94
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	41,097,376.17	108,224.00	381,355.72	0.00	0.00	0.00	0.00	40,824,244.45
0319	STATE ROAD BOND FUND	207,846,464.12	23,522,202.85	19,741,405.49	0.00	0.00	0.00	0.00	211,627,261.48
0320	STATE ROAD FUND	1,449,883,737.65	172,764,571.58	327,913,027.54	116,116,003.78	2,153,908.48	559,583.68	478,693.56	1,408,778,267.11
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	127,141,445.53	450,494.04	42,164,058.39	0.00	0.00	0.00	0.00	85,427,881.18
0324	STATE ROAD FUND I-70 PROJECT FUND	149,681,334.10	370,429.99	0.00	0.00	0.00	0.00	0.00	150,051,764.09
0332	I-44 IMPROVEMENT FUND	205,630,972.39	483,504.23	0.00	0.00	0.00	0.00	0.00	206,114,476.62
0334	OA I-70 PROJECT FUND	1,307,373,252.68	3,147,479.28	0.00	0.00	0.00	0.00	0.00	1,310,520,731.96
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,641,658.92	33,049.95	27,802.03	0.00	0.00	0.00	0.00	12,646,906.84
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	85,088.14	332,857,996.12	318,463,956.95	0.00	0.00	0.00	0.00	14,479,127.31
0366	BPB A 2017 - EDUCATION	3,526.64	9.21	0.00	0.00	0.00	0.00	0.00	3,535.85
0393	FULTON ST HOSP SER 2016 BOND	954,684.93	2,489.72	0.00	0.00	0.00	0.00	0.00	957,174.65
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,881,647.70	24,167.08	0.00	0.00	0.00	0.00	0.00	8,905,814.78
0400	WATER PATROL DIVISION FUND	3,200,518.79	222,452.20	706,107.59	0.00	31,894.79	0.00	0.00	2,684,968.61
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	424,070.53	2,919.94	0.00	262.00	0.00	0.00	0.00	427,252.47
0405	INMATE CANTEEN FUND	5,724,735.65	2,697,264.18	1,972,570.62	0.00	168,519.41	0.00	36,201.85	6,244,707.95
0406	COMMODITY COUNCIL MERCHANISING	25,060.56	11,003.92	5,350.84	0.00	3,599.91	0.00	1,254.79	25,858.94
0407	FEDERAL SURPLUS PROPERTY FUND	1,521,833.67	38,777.13	60,395.53	0.00	34,372.32	6,467.09	1,294.94	1,471,015.10
0408	SINGLE-PURP ANIMAL FAC LOAN PR	20,392.02	80,101.02	3,670.14	0.00	2,577.27	0.00	716.50	93,529.13
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.60	0.00	0.00	0.00	0.00	0.00	0.00	12.60
0410	STATE FAIR FEES FUND	1,940,513.94	184,017.37	374,183.92	0.00	38,191.85	319.80	2,128.01	1,710,347.33

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,530.41	46.38	0.00	0.00	0.00	0.00	0.00	19,576.79
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,239.98	12.46	0.00	0.00	0.00	0.00	0.00	5,252.44
0415	STATE PARKS EARNINGS FUND	22,441,283.75	1,544,985.31	506,707.12	0.00	202,298.88	22,808.16	17,280.86	23,282,790.36
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	5,629,799.48	16,409.02	756,694.53	10,618,433.00	1,895.00	0.00	0.00	15,506,051.97
0420	DHEWD OUT-OF-STATE PROGRAM FUND	5,434.00	12,325.00	0.00	0.00	0.00	0.00	0.00	17,759.00
0422	GROUND EMERGENCY MED TRANSPORT	6,911,233.33	3,123,005.95	2,506,836.43	0.00	2,818.46	0.00	0.00	7,524,584.39
0423	COMPUTER SCI EDUCATION FUND	159,971.94	375.41	0.00	0.00	0.00	0.00	0.00	160,347.35
0425	NATURAL RESOURCES REVOLVING SERVICES	1,068,411.16	10,392.46	144,675.83	0.00	1,977.28	182,920.15	14,601.50	1,100,469.16
0426	Agri Land Survey Revolving Ser	263,817.09	18,472.00	1,653.11	0.00	795.00	2,590.00	2,301.87	280,129.11
0428	KC LAW ENFORCEMENT MEM FUND	6.47	0.00	0.00	0.00	0.00	0.00	0.00	6.47
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.62	0.00	0.00	0.00	0.00	0.00	0.00	5.62
0430	HISTORIC PRESERVATION REVOLVIN	5,011,501.35	11,796.67	23,219.59	458,933.00	15,618.48	0.00	2,425.63	5,440,967.32
0435	HABILITATION CENTER ROOM & BOARD	1,292,628.96	213,709.64	120,241.96	0.00	10,701.00	0.00	15,614.07	1,359,781.57
0438	MLK JR ST CELEBRATION COMM FUND	68.24	0.22	0.00	0.00	0.00	0.00	0.00	68.46
0439	SCHOOL TURNAROUND	769,052.47	1,635.83	0.00	0.00	0.00	0.00	0.00	770,688.30
0460	MISSOURI VETERANS HOME FUND	54,753,655.23	7,394,298.69	8,413,976.83	0.00	5,965,492.98	6,533.89	150,052.62	47,624,965.38
0461	VETERANS ASSIST FUND	4,777,543.31	0.00	0.00	0.00	0.00	0.00	1,092.99	4,776,450.32
0471	BLUE BOOK PRINTING	17,003.01	55.00	0.00	0.00	0.00	0.00	0.00	17,058.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	7,210,421.23	76,546.42	650,545.11	0.00	1,291.00	0.00	0.00	6,635,131.54
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,385.58	5.27	0.00	0.00	0.00	0.00	0.00	2,390.85
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	335,772.97	335,772.97	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	861,329.12	17,747.74	647,646.37	1,239,975.00	356,574.76	0.00	49,948.08	1,064,882.65
0501	STATE FACILITY MAINT AND OPRAT	4,267,488.59	7,455.48	9,522,057.88	0.00	2,119,607.72	16,976,891.24	105,530.62	9,504,639.09
0503	DCI ADMINISTRATIVE FUND	87,575.95	16.79	36,545.29	23,410.39	13,021.20	0.00	1,369.59	60,067.05
0505	OFFICE OF ADM REVOLV TRUST FD	7,409,856.97	239,481.18	1,729,406.88	0.00	236,782.38	933,386.25	16,580.96	6,599,954.18
0510	WORKING CAPITAL REVOLVING FD	14,878,648.34	217,832.05	1,671,065.43	0.00	723,636.21	1,619,100.27	8,342.06	14,312,536.96
0515	CENTRAL CHECK MAILING SERV REV	2,167.96	0.00	763.57	0.00	548.62	6,893.64	1,983.35	5,766.06
0520	HOUSE OF REPRESENTATIVE REVOLV	5,604.94	0.00	0.00	0.00	0.00	0.00	0.00	5,604.94
0522	BUDGET STABILIZATION FUND	509,964,041.31	0.00	6,449,955.89	0.00	0.00	0.00	0.00	503,514,085.42
0525	SUPREME CRT PUBLICATIONS REV	93,521.05	2.80	790.03	0.00	0.00	0.00	0.00	92,733.82
0530	ADJUTANT GENERAL REVOLVING FD	30,075.58	3,600.00	1,456.91	0.00	0.00	23.01	129.00	32,112.68
0535	SENATE REVOLVING	4,415.21	654.92	0.00	0.00	0.00	0.00	0.00	5,070.13
0537	QUALITY IMPROVEMENT REVOLVING	30,769.78	1.90	0.00	0.00	0.00	0.00	0.00	30,771.68
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	783,822.16	0.00	783,822.16	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,260,618.23	588,444.44	551,277.18	0.00	10,401.00	0.00	37,929.87	2,249,454.62
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,615,727.70	37,757.17	363,110.90	0.00	1,153.00	0.00	0.00	17,289,220.97
0543	OIL AND GAS RESOURCES FUND	287,197.24	5,180.61	10,467.40	0.00	5,673.15	0.00	369.71	275,867.59
0544	DIV ALCOHOL & TOBACCO CTRL	7,555,535.54	31,126.92	654,797.57	0.00	122,031.23	0.00	28,081.33	6,781,752.33
0545	DEPT SOCIAL SERVICES ADM TRUST	76,130.85	256.70	32,338.28	0.00	4.00	53,972.05	0.00	98,017.32
0546	STATUTORY REVISION	364,983.98	0.00	20.59	0.00	150.00	0.00	0.00	364,813.39
0547	DED ADMINISTRATIVE	141,927.47	43,032.88	37,152.75	20,690.95	19,785.87	31,217.12	15,115.01	164,814.79
0548	DIVISION OF CREDIT UNIONS	1,047,216.98	2,554.52	111,466.33	0.00	60,641.25	0.00	8,184.38	869,479.54
0549	DIV SAVINGS & LOAN SUPERVISION	41,317.70	76.88	0.00	0.00	1,885.92	0.00	0.00	39,508.66
0550	DIVISION OF FINANCE	4,807,660.54	28,495.79	924,882.75	436,200.31	535,422.47	0.00	57,399.36	3,754,652.06
0551	COAL COMBUSTION RESIDUALS SUB	1.87	0.07	0.00	0.00	0.00	0.00	0.00	1.94

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	469,607.16	174,447.86	288,907.70	0.00	162,937.62	0.00	18,927.08	173,282.62
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	665,322.88	24,286.23	33,116.70	0.00	10,464.62	0.00	862.13	645,165.66
0555	NATURAL RESOURCES PROTECTION FUND	6,790,950.39	21,419.13	15,806.14	0.00	18,718.69	0.00	747.25	6,777,097.44
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,131,512.23	67,437.71	43,602.79	0.00	13,619.45	0.00	2,250.16	1,139,477.54
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,618,756.55	8,740.00	0.00	0.00	16,162.90	0.00	0.00	1,611,333.65
0562	ENDOWED CARE CEMETERY AUDIT	460,188.43	10,850.24	135.37	0.00	4,892.34	505.00	0.00	466,515.96
0565	PROF &PRAC NURSING STUDENT LOA	155,565.69	945.00	0.00	0.00	0.00	0.00	0.00	156,510.69
0566	DEPT OF INSURANCE DEDICATED	23,363,413.84	1,828,055.55	1,399,940.07	0.00	691,632.20	0.00	130,545.33	22,969,351.79
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	4,992.55	0.00	1,112.34	0.00	0.00	0.00	0.00	3,880.21
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,809,379.14	539,829.40	(2,546.62)	0.00	118,917.56	9,833.76	105,887.85	32,136,783.51
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,975,359.01	267,535.54	36,437.84	0.00	47,459.89	0.00	3,770.60	8,155,226.22
0570	SOLID WASTE MANAGEMENT	8,152,151.37	2,059,690.36	723,269.31	0.00	251,779.80	0.00	15,880.80	9,220,911.82
0573	AQUACULTURE MARKETING DEV FUND	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
0574	LICENSED SOCIAL WORKERS FUND	874,295.86	47,595.00	0.00	0.00	35,257.73	0.00	0.00	886,633.13
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	503,881.35	1,199.43	354.03	0.00	1,870.27	0.00	257.95	502,598.53
0577	LOCAL RECORDS PRESERVATION	2,305,030.28	82,953.01	47,470.82	0.00	33,314.15	0.00	2,661.16	2,304,537.16
0578	SPINAL CORD INJURY	105,148.49	32,610.20	0.00	0.00	1,631.00	0.00	0.00	136,127.69
0579	VETERANS TRUST	953,786.73	2,521.59	800.30	0.00	80.00	0.00	486.80	954,941.22
0580	ST COMMITTEE OF PSYCHOLOGISTS	475,053.50	133,275.00	0.00	0.00	43,764.64	0.00	0.00	564,563.86
0581	LIVESTOCK SALES AND MARKETS FE	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
0582	MANUFACTURED HOUSING	1,367,341.63	241,347.00	36,770.67	0.00	25,367.85	0.00	1,525.15	1,545,024.96
0583	PORT AUTHORITY AIM ZONE FUND	312.81	0.76	0.00	0.00	0.00	0.00	0.00	313.57
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	950,189.86	51,166.42	31,410.52	0.00	28,199.53	200.00	1,536.55	940,409.68
0585	PETROLEUM STORAGE TANK INS	51,085,260.45	1,614,151.46	1,135,365.14	0.00	178,493.60	0.00	8,032.88	51,377,520.29
0586	UNDERGRND STORAGE TANK REG PRG	213,293.60	30,024.36	2,097.51	0.00	5,753.29	225.00	365.22	235,326.94
0587	CHEMICAL EMERGENCY PREPARDNESS	788,260.68	213,945.23	34,231.33	0.00	14,174.89	12,300.00	1,734.52	964,365.17
0588	MOTOR VEHICLE COMMISION	445,316.58	110,749.99	78,571.91	0.00	56,181.49	0.00	4,065.60	417,247.57
0589	HEALTH SPA REGULATORY	36,748.56	600.00	0.00	0.00	0.00	0.00	0.00	37,348.56
0590	MISSOURI CASA	14,075.58	4,687.38	0.00	0.00	242.00	0.00	0.00	18,520.96
0591	STATE FORENSIC LABORATORY FUND	644,592.50	9,868.13	0.00	0.00	1,904.00	0.00	0.00	652,556.63
0592	SERVICE TO VICTIMS FUND	1,382,205.54	109,011.70	8,822.70	0.00	5,457.71	0.00	7.81	1,476,929.02
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	377,924.29	1,148.72	137,784.00	0.00	73.00	0.00	0.00	241,216.01
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,840,531.07	61,033.11	384,783.94	0.00	351,173.16	0.00	49,867.13	5,115,739.95
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	130,350.80	310.08	0.00	0.00	0.00	0.00	0.00	130,660.88
0602	WATER AND WASTEWATER LOAN REV	592,384,102.87	1,985,886.15	28,933,652.07	0.00	0.00	0.00	0.00	565,436,336.95
0603	ATTORNEY GENERAL COURT COST FD	127,794.00	599.40	14,307.98	31,050.00	0.00	0.00	0.00	145,135.42
0605	MISSOURI BREEDERS FUND	61,784.53	146.78	0.00	0.00	0.00	0.00	0.00	61,931.31
0606	VET HEALTH AND CARE FUND	13,582,212.16	676,802.61	137,214.89	0.00	71,266.71	0.00	5,048.25	14,045,484.92
0607	PUBLIC SERVICE COMMISSION FUND	4,341,807.14	5,911,638.88	1,329,339.37	0.00	818,492.94	0.00	38,585.45	8,067,028.26
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	70,796,810.65	8,916,680.89	1,272,068.68	0.00	509,029.10	0.00	44,870.79	77,887,522.97
0609 ¹	CONSERVATION COMMISSION FUND	104,109,101.29	27,781,845.12	22,805,672.16	0.00	3,206,637.49	0.00	581,718.97	105,296,917.79
0610*	DEPT OF SOC SERV FEDERAL & OTH	20,179,253.20	65,825,009.89	56,142,997.45	0.00	11,391,585.82	250,909.16	887,996.69	17,832,592.29
0611	VETERAN'S REINVESTMENT FUND	7,851,708.00	0.00	0.00	0.00	0.00	0.00	0.00	7,851,708.00
0613	PARKS SALES TAX FUND	47,381,316.47	6,173,292.03	3,619,077.64	0.00	2,417,948.22	0.00	195,071.82	47,322,510.82

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL AND WATER SALES TAX FUND	50,233,056.95	6,139,956.58	4,926,586.47	0.00	146,990.04	0.00	84,640.65	51,214,796.37
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	15,072,330.37	2,877,243.42	85,803.00	1,360,549.70	0.00	0.00	0.00	19,224,320.49
0617	HEARING AID DIST FUND	314,526.89	619.14	0.00	0.00	0.00	0.00	0.00	315,146.03
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	228,729.94	66,801.66	0.00	0.00	2,218.00	0.00	0.00	293,313.60
0620	DOSS EDUCATIONAL IMPROVEMENT	1,298,552.75	0.00	1,408.91	0.00	89,286.00	296,661.18	76.00	1,504,443.02
0621*	BLIND PENSION FUND	59,688,376.57	127,307.10	3,245,100.10	0.00	0.00	0.00	0.00	56,570,583.57
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	41,148.28	0.00	0.00	0.00	0.00	0.00	0.00	41,148.28
0624	LIVESTOCK DEALER LAW ENF & ADM	8.84	0.00	0.00	0.00	0.00	0.00	0.00	8.84
0625	HEALTHY FAMILIES TRUST	1,766,326.32	0.00	0.00	0.00	177,014.00	0.00	0.00	1,589,312.32
0627	BOARD OF ACCOUNTANCY	1,850,937.37	118,670.00	47,626.24	0.00	31,428.19	0.00	2,997.16	1,887,555.78
0629	STATE BOARD OF PODIATRIC MEDICINE	119,551.81	25.00	8.00	0.00	1,145.78	0.00	0.30	118,422.73
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	759,416.42	3,480.00	1,603.66	0.00	9,827.89	0.00	657.19	750,807.68
0631	MERCHANDISING PRACTICES REVLV	26,483,585.66	17,647.50	361,576.38	0.00	167,301.21	0.00	12,350.99	25,960,004.58
0633	BD OF EMBALMERS & FUNERAL DIR	2,417,714.40	345,315.00	13,750.51	0.00	70,655.05	0.00	1,411.45	2,677,212.39
0634	BOARD OF REG FOR HEALING ARTS	6,276,360.34	59,389.00	186,587.27	0.00	217,084.27	0.00	9,740.72	5,922,337.08
0635	STATE BOARD OF NURSING	14,034,704.93	64,384.35	166,652.48	0.00	187,260.87	0.00	1,062.50	13,744,113.43
0636	BOARD OF OPTOMETRY FUND	315,416.80	1,430.00	20.80	0.00	10,767.23	0.00	19.56	306,039.21
0637	BOARD OF PHARMACY FUND	7,220,434.11	748,450.00	187,205.61	0.00	106,584.80	0.00	3,441.34	7,671,652.36
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,014,935.17	71,695.00	141,727.54	0.00	105,355.07	0.00	2,176.14	3,837,371.42
0639	BOARD OF VETERINARY FUND	251,192.51	80,775.00	6,103.05	0.00	23,011.98	0.00	1,049.61	301,802.87
0640	HEALTH REINVESTMENT FUND	28,406,251.92	0.00	755,627.78	0.00	0.00	0.00	0.00	27,650,624.14
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,620,293.57	0.00	101,614.18	0.00	29,660.21	0.00	20.56	12,488,998.62
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,252,059.72	17,474,742.63	27,647,146.18	82,220,105.46	70,538,083.88	0.00	1,033,028.55	9,728,649.20
0645	STATE MILK INSPECTION FEES	1,448,913.45	69,055.33	52,832.03	0.00	31,202.35	0.00	3,724.03	1,430,210.37
0646	DEPT HEALTH DOCUMENT SERVICES	64,025.01	1,598.42	(126.41)	0.00	45.75	2,045.00	0.00	67,749.09
0647	GRAIN INSPECTION FEES	1,971,241.35	562,152.40	392,462.83	0.00	138,088.11	0.00	8,367.21	1,994,475.60
0648	PETITION AUDIT REVOLVING TRUST FUND	699,600.48	862.00	80,674.63	0.00	13,073.66	0.00	11,317.12	595,397.07
0649	WATER & WASTEWATER LOAN FUND	1,189,471.18	14,214,717.53	13,226,791.47	0.00	72,238.23	0.00	83.61	2,105,075.40
0651	EXCELLENCE IN EDUCATION FUND	5,517,248.06	188,123.36	(7,968.08)	0.00	48,891.83	29,230.35	2,624.94	5,691,053.08
0652	WORKERS COMPENSATION	28,255,794.82	720,503.38	1,288,797.68	0.00	672,922.42	0.00	175,428.37	26,839,149.73
0653	WORKERS COMP-SECOND INJURY FD	45,566,916.58	8,684,855.56	6,582,430.31	0.00	355,328.39	0.00	18,134.46	47,295,878.98
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	39,684.69	50,000.00	61,414.22	0.00	26,211.01	0.00	113.35	1,946.11
0656	ENVIRONMENTAL RADIATION MONITR	64,602.92	2,434.25	1,027.71	0.00	896.78	0.00	7,048.91	58,063.77
0657	LOTTERY ENTERPRISE ACCT	2,601,050.62	9,856.14	6,135,952.48	10,000,000.00	484,359.87	0.00	137,536.58	5,853,057.83
0658	DEPT OF HEALTH DONATED	363,226.04	763,725.36	24,363.25	0.00	0.00	0.00	20.00	1,102,568.15
0659	RAILROADS EXPENSES	2,101,583.58	419,122.50	57,223.06	0.00	7,701.48	0.00	218.68	2,455,562.86
0660	GROUNDWATER PROTECTION	742,760.79	189,580.00	58,897.50	0.00	51,337.59	0.00	3,128.07	818,977.63
0662	PETROLEUM INSPECTION FEES	892,572.27	439,795.51	209,704.41	0.00	134,335.46	0.00	46,869.39	941,458.52
0663	MISSOURI DISASTER	62,845.39	4,318,041.80	4,227,576.64	0.00	25,171.08	0.00	77,776.87	50,362.60
0666	ANTITRUST REVOLVING FUND	2,338,902.12	0.00	2,028.10	12,938.00	7,563.00	0.00	0.00	2,342,249.02
0667	ENERGY SET ASIDE PROGRAM	28,962,063.94	170,505.02	135,307.22	0.00	34,867.17	0.00	578.62	28,961,815.95
0668	MISSOURI LAND SURVEY FUND	1,473,618.41	86,567.89	64,493.25	0.00	42,518.68	0.00	10,467.65	1,442,706.72
0670	LEGAL DEFENSE AND DEFENDER FD	2,508,474.83	22,359.80	86,935.06	13,150.84	8,071.55	0.00	0.00	2,448,978.86
0671	CRIMINAL RECORD SYSTEM	6,410,186.60	1,313,357.21	950,883.56	0.00	41,674.92	19,468.00	5,529.10	6,744,924.23

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0828	INMATE INCARC REIMB ACT REVOLV	389,399.63	6,037.88	4,087.82	0.00	4,739.68	0.00	24,093.72	362,516.29
0829	INVESTOR EDUCATION AND PROTECTION FUND	538,539.26	865.00	3,040.23	0.00	3,180.00	0.00	7,050.14	526,133.89
0831	STATE COURT ADMIN REVOLVING	107,205.30	17,486.00	20,911.40	0.00	0.00	0.00	0.00	103,779.90
0833	RESPIRATORY CARE PRACTITIONERS	195,486.50	1,300.00	0.00	0.00	7,310.00	0.00	0.00	189,476.50
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	591,942.65	1,406.16	0.00	0.00	71.00	0.00	0.00	593,277.81
0836	STATE DOCUMENT PRESERVATION	10,294.20	37.88	0.00	0.00	0.00	0.00	0.00	10,332.08
0840	ACADEMIC SCHOLARSHIP FUND	19,533,253.78	8,105.00	722,000.00	2,000,000.00	0.00	0.00	0.00	20,819,358.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,704,231.47	11,132.23	0.00	0.00	571.00	0.00	0.00	4,714,792.70
0842	CRIMINAL JUSTICE NETWORK	1,147,472.36	101,731.54	7,380.21	0.00	3,568.00	151,270.00	0.00	1,389,525.69
0844	MO OFFICE-PROSECUTION REVOL	27,696.06	19,790.89	10,742.68	0.00	7,070.44	0.00	0.00	29,673.83
0845	MO BOARD OF OCCUPATIONAL THER	196,701.42	1,338.00	0.00	0.00	7,865.28	0.00	0.00	190,174.14
0846	MO CORONERS TRAINING FUND	1,116,714.35	27,983.04	86,579.25	0.00	1,338.00	3.00	0.00	1,056,783.14
0847	JUDICIARY EDUCATION AND TRAINI	2,699,623.69	0.00	68,157.36	535,457.00	33,222.76	6,263.42	9,079.58	3,130,884.41
0849	UPSKILL CREDENTIAL TRAINING FUND	2,947,647.19	6,707.46	2,000.00	0.00	0.00	0.00	0.00	2,952,354.65
0852	DOMESTIC RELATIONS RESOLUTION	433,744.90	19,785.31	7,170.00	0.00	866.00	0.00	46.01	445,448.20
0853	CORRECTIONAL SUBSTANCE ABUSE	163,687.42	3,038.16	61.43	0.00	82.00	0.00	0.00	166,582.15
0855	MO WINE MARKETING R&D	1,408.91	811.00	0.00	0.00	0.00	0.00	0.00	2,219.91
0857	DIETITIAN	83,999.69	3,100.00	0.00	0.00	5,190.18	0.00	0.00	81,909.51
0859	EARLY CHILDHD DEV, EDUC & CARE	12,580,152.84	35,762.85	1,412,144.05	0.00	143,824.00	0.00	0.00	11,059,947.64
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,640,949.44	297.36	82,487.71	0.00	22,536.51	218,845.41	187.05	2,754,880.94
0863	ABANDONED FUNDS	89,584,491.37	75,736,218.11	3,575,162.02	833,012.50	85,569,083.91	0.00	4,437.63	77,005,038.42
0864	988 PUBLIC SAFETY FUND	105,343.75	257.49	34,877.46	0.00	3,231.40	0.00	28.72	67,463.66
0867	MODEX FUND	1,683,902.53	42,715.33	23,057.05	0.00	6,725.46	0.00	9.89	1,696,825.46
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,083,169.93	4,955.79	0.00	0.00	258.00	0.00	0.00	2,087,867.72
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	413,842.59	983.09	0.00	0.00	0.00	0.00	0.00	414,825.68
0874	UTILITY REVOLVING FUND	2,957,490.05	0.00	0.00	0.00	2,957,490.05	0.00	0.00	0.00
0877	INTERIOR DESIGN COUNCIL	25,579.21	0.00	0.00	0.00	291.81	0.00	0.00	25,287.40
0878	KID'S CHANCE SCHOLARSHIP	1,087,012.89	2,592.10	3,000.00	0.00	133.00	0.00	0.00	1,086,471.99
0880	GUARANTY AGENCY OPERATING	19,391,986.14	46,023.86	0.00	0.00	0.00	0.00	0.00	19,438,010.00
0882	ACUPUNCTURIST	60,749.65	400.00	0.00	0.00	360.61	0.00	0.00	60,789.04
0883	TATTOO	421,740.41	13,585.00	0.00	0.00	27,609.71	0.00	0.00	407,715.70
0884	MASSAGE THERAPY	720,495.02	10,955.00	0.00	0.00	29,792.31	0.00	0.00	701,657.71
0885	PREMIUM	8,060,071.59	1,787,179.97	334,714.73	0.00	53,627.00	0.00	0.00	9,458,909.83
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	398,104.00	0.00	0.00	398,104.00	0.00	0.00	0.00	796,208.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,373,848.00	32,330.20	77,064.31	0.00	3,319.21	0.00	964.03	1,324,830.65
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,410,485.87	37,147.18	2,858.64	0.00	0.00	0.00	1,055.38	1,443,719.03
0893	MISSOURI LEAD ABATEMENT LOAN	168.01	0.34	0.00	0.00	0.00	0.00	0.00	168.35
0895	WORKERS MEMORIAL	128,846.29	305.27	0.00	0.00	0.00	0.00	0.00	129,151.56
0897	AGRIMISSOURI	320,791.01	725.00	12,729.16	0.00	471.00	0.00	484.98	307,830.87
0899	CHILDHOOD LEAD TESTING	13,585.25	467.00	6,011.63	0.00	0.00	0.00	0.00	8,040.62
0900	MISSOURI NATIONAL GUARD TRUST	8,303,817.28	19,689.84	197,915.18	0.00	57,709.52	137.48	238.98	8,067,780.92
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	383.09	14.54	0.00	0.00	0.00	0.00	0.00	397.63
0904	AGRICULTURAL DEVELOPMENT FUND	33,241.66	1,031.37	3,332.30	0.00	2,503.52	0.00	286.61	28,150.60
0905	ALTERNATIVE CARE TRUST FUND	5,920,592.83	1,454,563.48	0.00	0.00	0.00	0.00	0.00	7,375,156.31
0906	MINED LAND RECLAMATION FUND	1,741,086.49	78,403.84	65,297.53	48,500.00	39,583.87	0.00	4,942.12	1,758,166.81
0907	DOWNTOWN REVITALIZ PRESERVATN	316.38	9.38	0.00	0.00	0.00	0.00	0.00	325.76

**Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	148,479.79	392.08	3,808.97	0.00	0.00	0.00	151.11	144,911.79
0909	MANUFACTURED HOUS CONS RECOVERY	52,875.35	125.60	0.00	0.00	0.00	0.00	0.00	53,000.95
0910	STATE EMP VOLUNTARY LIFE INSUR	158,527.60	347.16	317,495.26	0.00	0.00	158,736.22	0.00	115.72
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,480,132.91	47,116.33	6,461.88	0.00	4,034.03	0.00	0.00	1,516,753.33
0913	DEPUTY SHERIFF SALARY SUPPL	7,954,168.93	168,040.55	285,886.02	0.00	0.00	0.00	0.00	7,836,323.46
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	82,730.81	0.00	70,416.34	0.00	0.00	0.00	0.00	12,314.47
0922	SCHOOL FOR THE DEAF TRUST FUND	60,820.41	0.00	14,671.43	0.00	0.00	0.00	0.00	46,148.98
0925	INSTITUTION GIFT TRUST	420,098.85	2,397,591.63	119,046.96	0.00	2,000,000.00	0.00	0.00	698,643.52
0926	MENTAL HEALTH INST GIFT TR FD	5,395,665.52	116,321.83	12,612.12	0.00	942.60	0.00	0.00	5,498,432.63
0928	WOLFNER LIBRARY TRUST FUND	806,081.98	1,915.56	0.00	0.00	87.00	0.00	0.00	807,910.54
0930	DMH LOCAL TAX MATCHING FUND	1,948,085.91	101,623.99	443,965.08	0.00	0.00	0.00	0.00	1,605,744.82
0935	ENERGY FUTURES FUND	13,916,517.42	39,612.74	0.00	0.00	1,841.00	0.00	337.79	13,953,951.37
0937	CIG FIRE SAFE & FIREFIGHTER PR	87,022.32	8,499.82	6,498.70	0.00	628.10	0.00	0.00	88,395.34
0939	LINE OF DUTY COMPENSATION FUND	19.38	5.96	100,000.00	100,000.00	0.00	0.00	0.00	25.34
0948	UNEMPLOYMENT COMPENSATION ADM	2,243,601.78	1,564,331.94	1,445,438.91	0.00	1,229,819.79	0.00	397,771.21	734,903.81
0949	SPECIAL EMPLOYMENT SECURITY FD	15,517,548.94	668,884.76	16,778.46	0.00	91,323.62	0.00	12,557.66	16,065,773.96
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,398,154.66	482,848.32	568,077.33	0.00	31,749.81	0.00	1,009.68	17,280,166.16
0953	UNEMPLOYMENT AUTOMATION	2,372,553.24	6,180.54	0.00	0.00	18,505.00	0.00	0.00	2,360,228.78
0955	A+ SCHOOLS FUND	39,472,839.86	9,725.00	3,352,843.95	0.00	0.00	0.00	0.00	36,129,720.91
0958	AMBULANCE SERVICE REIMB ALLOW	10,120,650.27	849,784.63	378,036.94	350,834.00	351,551.70	0.00	1.58	10,591,678.68
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	130.04	0.30	0.00	0.00	0.00	0.00	0.00	130.34
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	989,470.22	2,348.94	0.00	0.00	0.00	0.00	0.00	991,819.16
0970	AGRICULTURE PROTECTION FUND	13,165,235.42	1,708,309.82	728,909.76	0.00	426,058.75	0.00	109,859.79	13,608,716.94
0973	STATE MINE INSPECTION	15,504.52	11,940.74	1,187.70	0.00	1,144.37	0.00	0.00	25,113.19
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,544.50	98.38	0.00	0.00	0.00	0.00	0.00	41,642.88
0980	MO REVOLVING INFO TECH TRUST	31,974,087.97	1,718,732.04	10,050,386.12	0.00	982,095.95	6,903,397.73	71,315.74	29,492,419.93
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,984.72	80.78	0.00	0.00	133.00	0.00	0.00	33,932.50
0985	PUPPY PROTECTION TRUST	27,555.15	66.63	0.00	0.00	0.00	0.00	0.00	27,621.78
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	34,015.58	379.97	0.00	0.00	0.00	0.00	1,000.00	33,395.55
0990	MEDICAID PROVIDER ENROLLMENT	1,521,624.00	33,580.00	57,808.14	0.00	31,842.22	0.00	1,587.45	1,463,966.19
0993	WORLD WAR I MEMORIAL TRUST FUND	279,518.62	12,568.75	250,000.00	0.00	0.00	0.00	0.00	42,087.37
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,778.27	92.95	0.00	0.00	0.00	0.00	0.00	41,871.22
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	61,961.10	1,046.63	0.00	0.00	0.00	0.00	0.00	63,007.73
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	550,327.06	483,733.61	56,039.46	0.00	9,124.42	0.00	0.00	968,896.79
2355	DSS FEDERAL STIMULUS	591,238.19	518.57	0.00	0.00	0.00	0.00	0.00	591,756.76

Office of Missouri State Treasurer
Monthly Fund Activity
October, 2025



VIVEK MALEK
MISSOURI STATE TREASURER

October 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2360	DED FEDERAL STIMULUS	1,887.86	1,386,693.25	1,247,193.72	0.00	3,265.69	0.00	0.00	138,121.70
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	2,179,195.40	2,179,105.22	0.00	0.00	0.00	0.00	90.18
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	1,928,971.78	712,632.70	212,544.03	0.00	0.00	0.00	0.00	2,429,060.45
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.65	32,000.00	32,000.00	0.00	0.00	0.00	0.00	1.65
2445	OA FEDERAL STIMULUS - 2021 FUND	284,268.96	0.00	53,888.82	0.00	0.00	0.00	0.00	230,380.14
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,193.53	0.00	0.00	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	25,242.12	734,975.88	733,439.78	0.00	0.00	0.00	0.00	26,778.22
2457	DHSS FEDERAL STIMULUS - 2021 FUND	4,392,941.51	1,558,602.12	2,238,929.36	0.00	79,289.00	0.00	22,677.99	3,610,647.28
2458	DPS FEDERAL STIMULUS 2021 FUND	2,196,655.38	29.65	39,850.53	0.00	0.00	0.00	0.00	2,156,834.50
2462	CSFR - WATER & WASTEWATER	306,115,460.62	0.00	22,979,791.92	0.00	13,327.32	0.00	575.33	283,121,766.05
2463	CSFR - HEALTH AND ECON IMPACT	413,850,015.99	0.00	25,115,077.45	0.00	45,137.07	0.00	538.29	388,689,263.18
2464	CSFR - REVENUE REPLACEMENT	151,995,454.93	451.76	19,026,060.25	0.00	146,867.09	0.00	74.47	132,822,904.88
2465	CSFR - BROADBAND	26,595,379.71	0.00	544,598.00	0.00	7,053.10	0.00	1,243.17	26,042,485.44
2466	FMAP ENHANCEMENT-EXPANSION FUND	243,306,463.17	0.00	30,385,284.34	0.00	24,078.92	0.00	1,381.94	212,895,717.97
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		15,252,502,260.06	3,291,955,545.03	3,660,669,889.22	759,340,506.80	759,340,506.80	70,690,685.69	67,898,934.29	14,886,579,667.27
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: November 3, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of October 31, 2025.

Manual warrants dated October 1, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on September 30, 2025. Manual warrants dated November 3, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

October 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per September 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II September	
General Revenue (#0101)	3,481,261,433.12	(1,328,051.00)	3,479,933,382.12
Temporary Assistance to Needy Families Fed (#0199)	32,798,629.98	(1,007,468.02)	31,791,161.96
Dept of Soc Serv Federal & Other (#0610)	20,179,253.20	(188,140.02)	19,991,113.18
			-
			-
			-
		(2,523,659.04)	

Current End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	3,401,569,930.12	(1,341,215.00)	3,400,228,715.12
Dept of Soc Serv Federal & Other (#0610)	17,832,592.29	(211,733.82)	17,620,858.47
Blind Pension Fund (#0621)	56,570,583.57	(1,629.00)	56,568,954.57
Debt Offset Escrow Fund (#0753)	10,323,293.36	(3,487.00)	10,319,806.36
			-
		(1,558,064.82)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	15,252,502,260.06	(2,523,659.04)	15,249,978,601.02
Receipts	3,291,955,545.03	0.00	3,291,955,545.03
Disbursements	(3,660,669,889.22)	965,594.22	(3,659,704,295.00)
Transfer-In	759,340,506.80	0.00	759,340,506.80
Transfer-Out	(759,340,506.80)	0.00	(759,340,506.80)
Interagency Billing - In	70,690,685.69	0.00	70,690,685.69
Interagency Billing - Out	(67,898,934.29)	0.00	(67,898,934.29)
Current Balance	14,886,579,667.27	(1,558,064.82)	14,885,021,602.45

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	934,468,006.16	2,981,931.76	0.00	0.00	0.00	0.00	0.00	937,449,937.92
0101*	GENERAL REVENUE	3,401,569,930.12	1,138,844,908.33	1,059,944,838.43	92,138,050.60	209,238,292.31	39,815,726.12	11,661,436.78	3,391,524,047.65
0104	VOCATIONAL REHABILITATION FUND	3,677,113.85	16,369,878.05	8,389,994.72	0.00	1,896,890.95	0.00	558,610.74	9,201,495.49
0105	DEPT ELEM & SEC ED FED & OTHER	114,682,960.93	58,732,261.45	135,505,804.27	0.00	511,198.04	344,902.98	437,270.40	37,305,852.65
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	36,762.37	0.00	32,360.00	0.00	16,528.56	25,322.11	54.94	13,140.98
0108	UNCOMPENSATED CARE FUND	21,055,112.94	0.00	35,833.33	0.00	0.00	0.00	0.00	21,019,279.61
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	1,761,271.22	2,733.79	453,882.29	0.00	0.00	1,351,764.85	0.00	2,661,887.57
0112	ST PUBLIC DEFENDER FED & OTHER	96,041.17	30,311.01	25,755.03	0.00	0.00	0.00	0.00	100,597.15
0114	PHARMACY REBATE	12,464,812.38	17,647,608.99	23,943,430.41	0.00	29,524.06	0.00	84.94	6,139,381.96
0115	STATE AUDITOR FEDERAL	2,561,009.01	0.00	207,040.36	0.00	56,471.56	7,187.00	80.46	2,304,603.63
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	493,335.97	0.00	27,428.25	0.00	17,238.37	0.00	4,472.90	444,196.45
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	445,138.90	4,185,981.57	3,828,015.12	0.00	0.00	0.00	0.00	803,105.35
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	21,798,807.69	1,416,423.17	849,577.89	0.00	68,706.19	50.05	205.61	22,296,791.22
0122	DEPT OF LABOR RELATIONS ADMIN	193,702.83	1,257.61	356,291.56	613,000.00	198,511.29	0.00	91,066.05	162,091.54
0123	DED COM DEV BLK GRT ADM	379.75	159,745.52	91,968.64	0.00	55,319.21	0.00	7,441.24	5,396.18
0124	FACILITIES MAINTENANCE RESERVE	362,973,510.44	1,207,999.07	7,754,601.90	0.00	0.00	0.00	605,937.11	355,820,970.50
0126	MULTIMODAL OPERATIONS FEDERAL	2,567,699.31	10,177,782.44	9,828,237.77	0.00	37,088.73	0.00	9.88	2,880,145.37
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	380,715.57	0.00	68,644.96	0.00	41,714.06	0.00	0.00	270,356.55
0130	DIVISION OF CORRECTIONS FED	348,464.85	0.00	175,764.43	0.00	78,115.29	188,737.50	614.70	282,707.93
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,643,753.37	117,727.00	93,139.38	0.00	9,578.61	20,693.19	0.00	2,679,455.57
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,374,093.75	104,866.30	517,467.05	0.00	148,525.72	0.00	8,609.31	804,357.97
0134	UTILICARE STABILIZATION	216.52	0.71	0.00	0.00	0.00	0.00	0.00	217.23
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,586,244.56	175,650.99	151,105.79	0.00	17,921.10	0.00	32,940.13	1,559,928.53
0136	ATTORNEY GENERAL FED & OTHER	1,396,268.84	185,438.49	212,534.06	0.00	111,806.88	0.00	41,132.59	1,216,233.80
0137	JUDICIARY - FEDERAL	2,210,716.62	574,784.55	194,695.61	0.00	88,124.09	56,241.39	16,886.45	2,542,036.41
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	32,109,460.78	32,467,894.42	358,433.64	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	11,730,564.07	1,925,912.07	2,925,601.41	224.40	614,887.95	206,144.97	272,516.56	10,049,839.59
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	562,830.65	48,462.38	381.20	0.00	0.00	0.00	0.00	610,911.83
0142	FEDERAL REIMBURSEMENTS ALLWNC	214,478,640.93	106,111,519.59	47,119,867.41	41,354,625.00	41,360,464.10	0.00	13.90	273,464,440.11
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	7,787,859.19	106,192,119.59	106,436,375.33	1,371.05	2,559,306.73	9,198.24	536,223.01	4,458,643.00
0144	PHARMACY REIMBURSEMENT ALLOWAN	25,362,839.52	125,198.19	5,119,849.39	0.00	0.00	0.00	0.00	20,368,188.32
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,029,411.88	1,599,849.59	1,206,492.49	0.00	114,373.11	65,744.10	76,680.20	4,297,459.77
0146	VICTIMS OF CRIME ACT FEDERAL FUND	94,752.54	938,115.41	989,494.81	0.00	17,260.28	0.00	0.50	26,112.36
0148	DEPT OF MENTAL HEALTH FEDERAL	136,674,314.45	245,921,279.32	182,492,453.27	0.00	35,847,058.33	30,891.49	99,918.81	164,187,054.85
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	759,156.92	2,333,549.69	2,508,422.65	0.00	3,339.69	0.00	341,558.32	239,385.95
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	2,368,619.26	1,244,889.51	1,952,145.62	340.00	42,070.07	390,089.81	52,962.08	1,956,760.81
0155	DIV OF JOB DEV & TRAINING	249,845.35	5,688,501.98	5,424,497.12	0.00	593,179.69	1,127,711.42	165,071.94	883,310.00
0157	ELECTION ADMIN IMPROVEMENT	18,119,526.68	57,979.70	583,847.97	0.00	20,217.03	0.00	0.00	17,573,441.38
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	73,433,110.24	47,116,358.19	46,589,061.99	0.00	0.00	0.00	0.00	73,960,406.44
0163*	TITLE XIX-FEDERAL	308,590,468.05	425,274,980.45	538,884,496.70	0.00	350,773.46	154.72	40,946.15	194,589,386.91
0164	STATE TREASURER'S GEN OPERATIO	3,226,670.34	536,388.49	188,927.04	0.00	100,658.70	0.00	45,074.76	3,427,868.33
0165	OA INFORMATION TECH FED & OTH	17,066,688.11	2,212,527.66	1,087,328.52	1,841,828.00	400,293.85	376.31	1,592,115.51	18,041,682.20
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	0.00	0.00	0.00	0.00	0.00	0.00	2,100.74

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	18,190,535.22	17,134,241.51	29,871,664.95	0.00	410,486.67	844.09	91,507.86	4,951,961.34
0169	CHILD SUPPORT ENFORCEMENT COLL	10,758,744.41	306,976.26	432,901.81	0.00	175,995.70	154.40	593.21	10,456,384.35
0174	MISSOURI WATER DEVELOPMENT	152,193.75	0.00	0.00	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,803,460.24	15,478.36	533,500.00	0.00	0.00	0.00	0.00	4,285,438.60
0180	REVENUE SHARING TRUST FUND	14.32	0.01	0.00	0.00	0.00	0.00	0.00	14.33
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	12,184.89	0.00	0.00	0.00	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	588,839.78	263,232.47	307,281.11	0.00	0.00	0.00	0.00	544,791.14
0186	DIV OF LABOR STANDARDS FEDERAL	24,576.46	45,715.75	22,302.70	0.00	10,787.51	0.00	1,983.62	35,218.38
0188	ASSISTIVE TECHNOLOGY FEDERAL	97,951.29	0.00	33,064.61	0.00	10,172.43	0.00	2,783.20	51,931.05
0189	FEDERAL AND OTHER	3,929.74	9,851.36	9,851.36	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUTANT GENERAL FEDERAL	11,174,988.96	862,180.44	2,607,435.63	140.25	890,494.75	0.00	86,895.01	8,452,484.26
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	213,704.53	213,704.53	0.00	0.00	0.00	0.00	0.00
0192	FEDERAL-DCI	3,424.10	295,928.32	299,352.42	0.00	0.00	0.00	0.00	0.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	28,268.87	2,590,936.42	2,052,937.40	0.00	61,637.46	0.00	72,996.53	431,633.90
0194	FEDERAL DRUG SEIZURE	2,041,758.53	(30,169.56)	27,799.00	0.00	0.00	0.00	64.42	1,983,725.55
0195	SECRETARY OF STATE-FEDERAL	43,633.39	362,325.81	43,366.43	0.00	0.00	0.00	0.00	362,592.77
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	28,632,161.44	10,086,944.68	10,929,306.84	15,292,213.00	15,292,213.00	0.00	0.00	27,789,799.28
0197	COMMUNITY SERVICE COMMISSION FUND	25,387.99	355,999.72	319,118.89	0.00	16,165.95	0.00	12,952.62	33,150.25
0198	POST CLOSURE FUND	460,934.76	1,462.07	0.00	0.00	0.00	0.00	0.00	462,396.83
0199*	TEMP ASSIT NEEDY FAM FEDERAL	30,077,557.69	14,879.11	12,195,888.54	0.00	157,418.15	1,350.28	1,450,976.45	16,289,503.94
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	4,790.51	2,179.51	0.00	0.00	0.00	0.00	0.00	6,970.02
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,100,341.35	0.00	1,520.90	0.00	0.00	0.00	0.00	595,098,820.45
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	16,198,144.61	54,804.52	760,066.23	0.00	0.00	0.00	0.00	15,492,882.90
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,507.85	35.86	0.00	0.00	0.00	0.00	0.00	6,543.71
0220	DISASTER RELIEF FUND	110,843.53	0.00	0.00	0.00	0.00	0.00	0.00	110,843.53
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	94,912.93	303.33	0.00	0.00	0.00	0.00	0.00	95,216.26
0237	WATERWAYS AND PORTS TRUST FUND	12,981,955.52	38,949.18	0.00	0.00	0.00	0.00	0.00	13,020,904.70
0238	FLOOD RESILIENCY IMPROVEMENT FUND	863,961.63	3,361.36	0.00	0.00	0.00	0.00	0.00	867,322.99
0246	MOTORCYCLE SAFETY TRUST	325,898.61	15,836.31	0.00	0.00	0.00	0.00	0.00	341,734.92
0247	HEARING INSTRUMENT SPECIALIST	252,532.62	22,483.39	0.00	0.00	6,001.68	0.00	0.00	269,014.33
0248	SCHOOL DISTRICT BOND FUND	175,459.76	0.00	0.00	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	81,051.32	0.00	858.84	0.00	0.00	0.00	0.00	80,192.48
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	959,625.19	259,240.63	0.00	0.00	0.00	0.00	0.00	1,218,865.82
0255	TREASURER'S INFORMATION FUND	4,060.03	51.20	0.00	0.00	0.00	0.00	0.00	4,111.23
0256	STATE COM OF INTERPRETERS	66,871.52	14,745.00	0.00	0.00	17,600.85	0.00	0.00	64,015.67
0257	ELEVATOR SAFETY	242,762.06	43,455.58	23,672.47	0.00	14,842.97	175.00	2,536.72	245,340.48
0260	MEDICAL PRECEPTOR FUND	443,606.37	60,918.39	0.00	0.00	108,500.00	0.00	0.00	396,024.76
0261	RESIDENTIAL MORTGAGE LICENSING	2,334,577.74	603,224.39	0.00	0.00	0.00	0.00	0.00	2,937,802.13
0262	MISSOURI ARTS COUNCIL TRUST FUND	11,293,617.67	32,808.44	452,556.58	0.00	43,349.81	0.00	22,373.47	10,808,146.25
0263	BOARD OF GEOLOGIST REGISTRATIO	83,834.24	1,030.00	0.00	0.00	7,499.85	0.00	0.00	77,364.39
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	41,794.37	7,190.00	43,983.80	0.00	0.00	0.00	124.57	4,876.00
0266	SEC OF ST TECHNOLOGY TRUST	3,655,206.52	233,793.05	197,525.89	0.00	15,704.40	40.00	16,549.37	3,659,259.91
0267	MO AIR EMISSION REDUCTION	1,924,080.27	146,919.17	75,894.15	0.00	70,883.00	0.00	8,738.93	1,915,483.36
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	1,030,185.25	0.00	110,201.15	0.00	2,448.10	0.00	0.00	917,536.00

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**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0269	MO NAT'L GUARD TRAINING SITE	243,216.16	12,370.50	16,341.32	0.00	1,608.02	0.00	0.00	237,637.32
0270	STATEWIDE COURT AUTOMATION FD	2,400,127.38	526,061.60	(134,260.90)	4,675.00	155,734.40	0.00	221.66	2,909,168.82
0271	NURSING FAC QUALITY OF CARE	24,630,298.27	919,859.01	120,488.52	0.00	59,541.19	0.00	27,019.08	25,343,108.49
0274	DIVISION OF TOURISM SUPPL REV	8,691,615.67	0.00	1,692,464.95	0.00	107,315.06	0.00	17,376.49	6,874,459.17
0275	HEALTH INITIATIVES	22,034,088.59	3,463,280.40	1,529,446.98	0.00	243,374.16	0.00	15,087.10	23,709,460.75
0276	HEALTH ACCESS INCENTIVE	113,752.63	398.46	9,123.61	61,402.92	6,222.63	0.00	102.36	160,105.41
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	14,282,267.03	153,634.67	2,801,535.48	0.00	9,640.75	0.00	42.84	11,624,682.63
0279	SCHOOL BUILDING REVOLVING	316,694.85	42,497.32	0.00	0.00	0.00	0.00	0.00	359,192.17
0281	PEACE OFFICERS STNDRD-TRNING	194,638.11	46,651.79	0.00	0.00	0.00	0.00	0.00	241,289.90
0284	INDEPENDENT LIVING CENTER	28,446.30	15,881.27	0.00	0.00	0.00	0.00	0.00	44,327.57
0285	GAMING PROCEEDS FOR EDUCATION	19,056,946.70	25,845,712.21	0.00	0.00	33,000,000.00	0.00	0.00	11,902,658.91
0286	GAMING COMMISSION	5,431,193.75	5,851,219.90	2,246,021.91	123.25	382,503.99	0.00	120,337.49	8,533,673.51
0287	OUTSTANDING SCHOOLS TRUST	68,144.27	27,372.50	34,399,950.00	34,400,000.00	0.00	0.00	0.00	95,566.77
0288	MENTAL HEALTH EARNINGS	6,205,589.95	403,216.62	189,369.94	0.00	0.00	0.00	0.00	6,419,436.63
0289	BINGO PROCEEDS FOR EDUCATION	65,071.01	124,885.07	189,221.18	0.00	0.00	0.00	0.00	734.90
0290	GRADE CROSSING SAFETY ACCOUNT	3,443,739.48	80,804.50	350,623.03	0.00	0.00	0.00	0.00	3,173,920.95
0291	LOTTERY PROCEEDS	61,611,257.34	0.00	15,695,737.79	24,725,631.00	0.00	0.00	92.11	70,641,058.44
0292	ANIMAL HEALTH LABORATORY FEES	238,936.34	122,587.90	109,193.27	0.00	1,525.41	5,772.90	6,747.54	249,830.92
0293	MAMMOGRAPHY FUND	153,686.66	16,633.34	9,994.95	0.00	6,520.79	0.00	1,630.51	152,173.75
0295	ANIMAL CARE RESERVE	990,352.56	5,277.00	10,590.78	0.00	2,157.46	0.00	2,262.17	980,619.15
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	78,076.70	0.00	0.00	255.00	0.00	0.00	0.00	78,331.70
0297	HIGHWAY PATROL INSPECTIONS	4,653,580.74	65,343.50	20,197.71	0.00	783.20	0.00	10,146.90	4,687,796.43
0298	MISSOURI PUBLIC HEALTH SERVICE	4,739,811.12	927,153.98	371,108.46	0.00	114,663.33	61,038.96	64,517.23	5,177,715.04
0299	LIVESTOCK BRAND	8,900.88	905.00	0.00	0.00	0.00	0.00	57.73	9,748.15
0304	VETERANS COMMISSION CAP IMP TRUST	23,942,843.96	1,098,176.10	678,784.57	0.00	287,937.22	0.00	44,307.23	24,029,991.04
0307	BPB A 2018 - STATE FACILITIES	57,417.42	93.84	0.00	0.00	0.00	0.00	0.00	57,511.26
0308	BPB A 2018 - CAPITOL	2,242,492.94	3,726.08	0.00	0.00	0.00	0.00	0.00	2,246,219.02
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	40,824,244.45	67,443.42	127,489.39	0.00	0.00	0.00	0.00	40,764,198.48
0319	STATE ROAD BOND FUND	211,627,261.48	19,596,955.68	0.00	0.00	0.00	0.00	0.00	231,224,217.16
0320	STATE ROAD FUND	1,408,778,267.11	138,086,755.28	219,733,114.41	51,084,826.13	2,166,350.16	235,828.85	285,708.70	1,376,000,504.10
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	85,427,881.18	362,097.68	64,250,714.08	0.00	0.00	0.00	0.00	21,539,264.78
0324	STATE ROAD FUND I-70 PROJECT FUND	150,051,764.09	384,387.43	4,058.37	4,365,155.00	0.00	0.00	0.00	154,797,248.15
0332	I-44 IMPROVEMENT FUND	206,114,476.62	649,199.45	0.00	0.00	0.00	0.00	0.00	206,763,676.07
0334	OA I-70 PROJECT FUND	1,310,520,731.96	4,193,171.70	0.00	0.00	4,365,155.00	0.00	0.00	1,310,348,748.66
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,646,906.84	33,317.51	0.00	0.00	0.00	0.00	0.00	12,680,224.35
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	14,479,127.31	360,136,103.89	351,028,311.98	0.00	0.00	0.00	0.00	23,586,919.22
0366	BPB A 2017 - EDUCATION	3,535.85	5.77	0.00	0.00	0.00	0.00	0.00	3,541.62
0393	FULTON ST HOSP SER 2016 BOND	957,174.65	1,564.19	0.00	0.00	0.00	0.00	0.00	958,738.84
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,905,814.78	14,918.20	0.00	0.00	0.00	0.00	0.00	8,920,732.98
0400	WATER PATROL DIVISION FUND	2,684,968.61	122,282.59	345,310.64	0.00	12,035.98	0.00	0.00	2,449,904.58
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	427,252.47	2,525.13	0.00	0.00	0.00	0.00	0.00	429,777.60
0405	INMATE CANTEEN FUND	6,244,707.95	2,050,141.01	1,670,666.23	93.50	104,408.75	0.00	44,797.45	6,475,070.03
0406	COMMODITY COUNCIL MERCHANISING	25,858.94	8,208.50	5,182.92	0.00	3,192.15	0.00	858.21	24,834.16
0407	FEDERAL SURPLUS PROPERTY FUND	1,471,015.10	63,988.28	47,413.59	67,184.66	28,588.49	23,174.00	1,140.36	1,548,219.60
0408	SINGLE-PURP ANIMAL FAC LOAN PR	93,529.13	186.03	3,622.04	0.00	2,328.29	0.00	287.73	87,477.10
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.60	0.01	0.00	0.00	0.00	0.00	0.00	12.61
0410	STATE FAIR FEES FUND	1,710,347.33	182,937.93	103,528.18	0.00	12,618.24	6,911.17	5,860.97	1,778,189.04

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VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,576.79	62.07	0.00	0.00	0.00	0.00	0.00	19,638.86
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,252.44	16.65	0.00	0.00	0.00	0.00	0.00	5,269.09
0415	STATE PARKS EARNINGS FUND	23,282,790.36	759,840.95	724,009.17	4,708.15	125,421.53	26,928.42	184,846.15	23,039,991.03
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	15,506,051.97	25,292.65	4,510,794.37	0.00	0.00	0.00	0.00	11,020,550.25
0420	DHEWD OUT-OF-STATE PROGRAM FUND	17,759.00	3,000.00	0.00	0.00	0.00	0.00	0.00	20,759.00
0422	GROUND EMERGENCY MED TRANSPORT	7,524,584.39	2,141,673.06	4,549,494.32	0.00	2,836.69	0.00	0.00	5,113,926.44
0423	COMPUTER SCI EDUCATION FUND	160,347.35	502.88	35,790.00	0.00	0.00	0.00	0.00	125,060.23
0425	NATURAL RESOURCES REVOLVING SERVICES	1,100,469.16	2,400.00	159,635.13	6,800.00	1,633.23	305,041.56	24,063.03	1,229,379.33
0426	Agri Land Survey Revolving Ser	280,129.11	16,346.00	685.48	0.00	0.00	1,495.00	2,720.61	294,564.02
0428	KC LAW ENFORCEMENT MEM FUND	6.47	0.01	0.00	0.00	0.00	0.00	0.00	6.48
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.62	0.01	0.00	0.00	0.00	0.00	0.00	5.63
0430	HISTORIC PRESERVATION REVOLVIN	5,440,967.32	16,243.86	19,120.10	0.00	14,246.96	0.00	5,469.37	5,418,374.75
0435	HABILITATION CENTER ROOM & BOARD	1,359,781.57	172,782.19	164,000.40	0.00	0.00	0.00	3,062.56	1,365,500.80
0438	MLK JR ST CELEBRATION COMM FUND	68.46	0.28	0.00	0.00	0.00	0.00	0.00	68.74
0439	SCHOOL TURNAROUND	770,688.30	2,270.07	0.00	0.00	0.00	0.00	0.00	772,958.37
0460	MISSOURI VETERANS HOME FUND	47,624,965.38	9,919,024.96	8,046,436.54	6,501,467.10	3,761,416.23	6,990.48	74,422.30	52,170,172.85
0461	VETERANS ASSIST FUND	4,776,450.32	0.00	240,751.55	0.00	0.00	0.00	0.00	4,535,698.77
0471	BLUE BOOK PRINTING	17,058.01	1,080.00	0.00	0.00	0.00	0.00	0.00	18,138.01
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,635,131.54	29,257.35	530,310.69	0.00	0.00	0.00	0.00	6,134,078.20
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,390.85	7.25	0.00	0.00	0.00	0.00	0.00	2,398.10
0495	EPROUREMENT & STATE TECH FUND	0.00	0.00	104,493.00	371,772.97	0.00	0.00	0.00	267,279.97
0500	DNR COST ALLOCATION	1,064,882.65	1,752.11	626,349.30	972,461.00	366,873.29	0.00	145,670.28	900,202.89
0501	STATE FACILITY MAINT AND OPRAT	9,504,639.09	9,856.61	7,900,817.19	1,522.35	1,422,354.41	10,576,449.22	100,462.60	10,668,833.07
0503	DCI ADMINISTRATIVE FUND	60,067.05	0.00	24,946.44	0.00	13,043.34	0.00	100.71	21,976.56
0505	OFFICE OF ADM REVOLV TRUST FD	6,599,954.18	183,254.41	1,694,317.19	131,144.85	221,573.72	1,490,550.91	18,016.57	6,470,996.87
0510	WORKING CAPITAL REVOLVING FD	14,312,536.96	491,842.83	1,193,161.68	1,492.60	351,711.76	2,033,066.73	38,269.33	15,255,796.35
0515	CENTRAL CHECK MAILING SERV REV	5,766.06	0.00	5,714.00	0.00	548.62	4,071.93	42.51	3,532.86
0520	HOUSE OF REPRESENTATIVE REVOLV	5,604.94	567.79	0.00	0.00	0.00	0.00	0.00	6,172.73
0522	BUDGET STABILIZATION FUND	503,514,085.42	0.00	14,349,720.75	0.00	0.00	0.00	0.00	489,164,364.67
0525	SUPREME CRT PUBLICATIONS REV	92,733.82	0.00	0.00	0.00	0.00	0.00	0.00	92,733.82
0530	ADJUTANT GENERAL REVOLVING FD	32,112.68	0.00	1,632.96	0.00	0.00	0.00	0.00	30,479.72
0535	SENATE REVOLVING	5,070.13	630.00	0.00	0.00	0.00	200.00	0.00	5,900.13
0537	QUALITY IMPROVEMENT REVOLVING	30,771.68	1,722.08	450.00	0.00	0.00	0.00	0.00	32,043.76
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	967,565.51	967,565.51	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,249,454.62	653,260.45	510,391.75	0.00	0.00	0.00	145,816.95	2,246,506.37
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,289,220.97	51,595.50	262,023.43	0.00	0.00	0.00	0.00	17,078,793.04
0543	OIL AND GAS RESOURCES FUND	275,867.59	4,617.54	9,976.64	0.00	5,395.10	0.00	157.03	264,956.36
0544	DIV ALCOHOL & TOBACCO CTRL	6,781,752.33	19,171.96	207,960.46	0.00	103,845.43	0.00	50,992.27	6,438,126.13
0545	DEPT SOCIAL SERVICES ADM TRUST	98,017.32	372.34	37,014.74	0.00	0.00	35,639.95	0.00	97,014.87
0546	STATUTORY REVISION	364,813.39	150.00	0.00	0.00	0.00	0.00	0.00	364,963.39
0547	DED ADMINISTRATIVE	164,814.79	20,762.46	41,518.07	20,690.95	19,715.97	39,027.90	8,439.76	175,622.30
0548	DIVISION OF CREDIT UNIONS	869,479.54	3,129.57	111,087.49	0.00	51,070.87	0.00	7,761.11	702,689.64
0549	DIV SAVINGS & LOAN SUPERVISION	39,508.66	110.42	0.00	0.00	0.00	0.00	0.00	39,619.08
0550	DIVISION OF FINANCE	3,754,652.06	259,633.19	925,712.80	0.00	479,352.02	0.00	72,245.29	2,536,975.14
0551	COAL COMBUSTION RESIDUALS SUB	1.94	0.08	0.00	0.00	0.00	0.00	0.00	2.02

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VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0552	INSURANCE EXAMINERS	173,282.62	306,459.50	276,985.50	0.00	130,464.71	0.00	12,515.19	59,776.72
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	645,165.66	12,387.75	15,893.96	0.00	10,439.30	0.00	366.42	630,853.73
0555	NATURAL RESOURCES PROTECTION FUND	6,777,097.44	21,317.33	30,756.38	0.00	10,533.24	0.00	1,012.19	6,756,112.96
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,139,477.54	54,996.03	92,887.75	0.00	8,430.06	0.00	2,708.96	1,090,446.80
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,611,333.65	4,455.00	0.00	0.00	13,936.24	0.00	0.00	1,601,852.41
0562	ENDOWED CARE CEMETERY AUDIT	466,515.96	7,259.17	0.00	0.00	5,227.86	1,500.00	0.00	470,047.27
0565	PROF &PRAC NURSING STUDENT LOA	156,510.69	720.00	150.00	0.00	0.00	0.00	83.00	156,997.69
0566	DEPT OF INSURANCE DEDICATED	22,969,351.79	1,254,107.23	1,106,847.36	0.00	588,307.99	0.00	89,247.98	22,439,055.69
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	3,880.21	0.00	1,058.00	0.00	0.00	0.00	0.00	2,822.21
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	32,136,783.51	332,728.29	608,603.18	0.00	493,801.10	4,737.67	105,667.72	31,266,177.47
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	8,155,226.22	(291,225.07)	155,129.60	0.00	32,877.84	0.00	7,505.07	7,668,488.64
0570	SOLID WASTE MANAGEMENT	9,220,911.82	2,018,884.86	208,845.26	0.00	183,054.23	0.00	19,037.26	10,828,859.93
0573	AQUACULTURE MARKETING DEV FUND	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
0574	LICENSED SOCIAL WORKERS FUND	886,633.13	9,165.00	0.00	0.00	33,070.29	0.00	0.00	862,727.84
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	502,598.53	1,601.02	2,104.15	0.00	2,255.46	0.00	1,325.54	498,514.40
0577	LOCAL RECORDS PRESERVATION	2,304,537.16	89,739.00	46,487.78	0.00	29,821.15	0.00	1,460.34	2,316,506.89
0578	SPINAL CORD INJURY	136,127.69	31,653.67	0.00	0.00	0.00	0.00	0.00	167,781.36
0579	VETERANS TRUST	954,941.22	3,037.84	666.26	455.00	0.00	0.00	186.00	957,581.80
0580	ST COMMITTEE OF PSYCHOLOGISTS	564,563.86	256,600.00	0.00	0.00	53,517.24	0.00	0.00	767,646.62
0581	LIVESTOCK SALES AND MARKETS FE	225.00	1,050.00	0.00	0.00	0.00	0.00	80.07	1,194.93
0582	MANUFACTURED HOUSING	1,545,024.96	72,490.40	36,684.30	0.00	20,515.65	0.00	1,508.80	1,558,806.61
0583	PORT AUTHORITY AIM ZONE FUND	313.57	1.02	0.00	0.00	0.00	0.00	0.00	314.59
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	940,409.68	46,327.08	26,300.02	0.00	20,870.89	475.00	2,157.15	937,883.70
0585	PETROLEUM STORAGE TANK INS	51,377,520.29	1,199,018.04	602,952.75	0.00	117,690.61	0.00	8,325.79	51,847,569.18
0586	UNDERGRND STORAGE TANK REG PRG	235,326.94	9,534.75	5,458.12	0.00	5,126.04	0.00	1,627.67	232,649.86
0587	CHEMICAL EMERGENCY PREPARDNESS	964,365.17	88,046.28	33,206.21	0.00	9,607.71	2,000.00	1,246.51	1,010,351.02
0588	MOTOR VEHICLE COMMISION	417,247.57	259,259.11	89,655.97	0.00	54,780.39	0.00	11,082.50	520,987.82
0589	HEALTH SPA REGULATORY	37,348.56	2,700.00	0.00	0.00	0.00	0.00	26.51	40,022.05
0590	MISSOURI CASA	18,520.96	4,892.39	0.00	0.00	0.00	0.00	0.00	23,413.35
0591	STATE FORENSIC LABORATORY FUND	652,556.63	13,287.12	38,475.33	0.00	0.00	0.00	0.00	627,368.42
0592	SERVICE TO VICTIMS FUND	1,476,929.02	97,723.39	264,987.69	0.00	835.92	0.00	0.00	1,308,828.80
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	241,216.01	3,079.80	0.00	0.00	0.00	0.00	0.00	244,295.81
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,115,739.95	49,063.52	465,838.98	0.00	350,388.08	330.00	55,530.93	4,293,375.48
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	130,660.88	414.80	0.00	0.00	0.00	0.00	0.00	131,075.68
0602	WATER AND WASTEWATER LOAN REV	565,436,336.95	963,240.44	1,764,309.97	0.00	0.00	0.00	0.00	564,635,267.42
0603	ATTORNEY GENERAL COURT COST FD	145,135.42	0.00	14,239.87	0.00	0.00	0.00	0.00	130,895.55
0605	MISSOURI BREEDERS FUND	61,931.31	196.44	0.00	0.00	0.00	0.00	0.00	62,127.75
0606	VET HEALTH AND CARE FUND	14,045,484.92	529,274.27	267,471.93	0.00	6,571,197.47	0.00	7,705.65	7,728,384.14
0607	PUBLIC SERVICE COMMISSION FUND	8,067,028.26	2,498.81	1,298,670.53	0.00	712,704.10	0.00	48,593.40	6,009,559.04
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	77,887,522.97	5,562,798.33	1,275,305.73	0.00	12,294,008.56	0.00	53,391.13	69,827,615.88
0609 ¹	CONSERVATION COMMISSION FUND	105,296,917.79	28,467,570.17	19,875,586.74	0.00	3,151,252.85	96,573.84	27,270.23	110,806,951.98
0610*	DEPT OF SOC SERV FEDERAL & OTH	17,832,592.29	74,966,682.60	65,036,969.98	0.00	10,022,547.13	1,332.82	1,534,092.54	16,206,998.06
0611	VETERAN'S REINVESTMENT FUND	7,851,708.00	0.00	0.00	3,925,854.00	0.00	0.00	0.00	11,777,562.00
0613	PARKS SALES TAX FUND	47,322,510.82	5,573,250.08	3,429,943.96	0.00	1,773,224.62	0.00	126,673.88	47,565,918.44

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL AND WATER SALES TAX FUND	51,214,796.37	5,576,797.55	2,049,716.65	0.00	118,235.04	0.00	43,843.93	54,579,798.30
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	19,224,320.49	2,545,645.57	0.00	1,180,000.00	0.00	0.00	0.00	22,949,966.06
0617	HEARING AID DIST FUND	315,146.03	878.84	9,750.00	0.00	0.00	0.00	0.00	306,274.87
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	293,313.60	45,450.13	0.00	0.00	0.00	0.00	0.00	338,763.73
0620	DOSS EDUCATIONAL IMPROVEMENT	1,504,443.02	0.00	301,921.77	0.00	191,360.96	0.00	1,590.90	1,009,569.39
0621	BLIND PENSION FUND	56,570,583.57	231,371.15	2,807,052.97	0.00	0.00	0.00	0.00	53,994,901.75
0622	TORT VICTIMS COMPENSATION	126,084,263.18	0.00	0.00	0.00	0.00	0.00	0.00	126,084,263.18
0623	STATE SEMINARY MONEYS FUND	41,148.28	0.00	0.00	0.00	0.00	0.00	0.00	41,148.28
0624	LIVESTOCK DEALER LAW ENF & ADM	8.84	0.01	0.00	0.00	0.00	0.00	0.00	8.85
0625	HEALTHY FAMILIES TRUST	1,589,312.32	0.00	0.00	0.00	0.00	0.00	0.00	1,589,312.32
0627	BOARD OF ACCOUNTANCY	1,887,555.78	35,150.00	28,409.82	0.00	30,822.66	0.00	1,667.14	1,861,806.16
0629	STATE BOARD OF PODIATRIC MEDICINE	118,422.73	600.00	15.87	0.00	1,296.12	0.00	7.17	117,703.57
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	750,807.68	2,920.00	555.18	0.00	10,450.14	0.00	176.97	742,545.39
0631	MERCHANDISING PRACTICES REVLV	25,960,004.58	17,875.00	255,820.33	0.00	145,181.83	0.00	14,667.20	25,562,210.22
0633	BD OF EMBALMERS & FUNERAL DIR	2,677,212.39	217,465.00	1,048.31	0.00	65,064.04	0.00	5,385.81	2,823,179.23
0634	BOARD OF REG FOR HEALING ARTS	5,922,337.08	1,278,781.00	168,066.73	0.00	165,598.00	0.00	5,797.56	6,861,655.79
0635	STATE BOARD OF NURSING	13,744,113.43	64,724.00	148,620.51	0.00	198,420.91	0.00	1,097.70	13,460,698.31
0636	BOARD OF OPTOMETRY FUND	306,039.21	743.25	44.39	0.00	11,507.74	0.00	136.19	295,094.14
0637	BOARD OF PHARMACY FUND	7,671,652.36	182,700.00	155,730.82	0.00	100,751.16	0.00	3,835.41	7,594,034.97
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,837,371.42	52,675.00	91,599.18	0.00	108,608.19	0.00	2,977.16	3,686,861.89
0639	BOARD OF VETERINARY FUND	301,802.87	99,250.00	3,918.20	0.00	24,050.27	0.00	1,430.90	371,653.50
0640	HEALTH REINVESTMENT FUND	27,650,624.14	0.00	2,129,267.88	3,925,854.00	0.00	0.00	0.00	29,447,210.26
0641	PUBLIC DEFENDER REINVESTMENT FUND	12,488,998.62	0.00	288,980.89	3,925,854.00	30,370.38	0.00	29.56	16,095,471.79
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	9,728,649.20	15,565,998.89	34,189,905.01	77,099,007.57	52,688,377.87	0.00	1,390,985.48	14,124,387.30
0645	STATE MILK INSPECTION FEES	1,430,210.37	98,867.02	88,589.20	0.00	27,525.28	0.00	3,588.28	1,409,374.63
0646	DEPT HEALTH DOCUMENT SERVICES	67,749.09	2,842.20	803.92	0.00	541.97	0.00	0.00	69,245.40
0647	GRAIN INSPECTION FEES	1,994,475.60	635,600.71	319,319.28	0.00	123,652.26	0.00	12,958.92	2,174,145.85
0648	PETITION AUDIT REVOLVING TRUST FUND	595,397.07	4,486.00	63,285.19	0.00	12,247.64	0.00	2,294.78	522,055.46
0649	WATER & WASTEWATER LOAN FUND	2,105,075.40	20,751,669.55	20,709,122.73	0.00	68,251.22	0.00	640.97	2,078,730.03
0651	EXCELLENCE IN EDUCATION FUND	5,691,053.08	199,896.69	153,281.20	0.00	35,417.02	1,975.00	5,973.01	5,698,253.54
0652	WORKERS COMPENSATION	26,839,149.73	2,163,953.95	1,361,990.88	0.00	831,583.52	7,810.45	199,299.18	26,618,040.55
0653	WORKERS COMP-SECOND INJURY FD	47,295,878.98	4,505,134.87	5,244,999.04	0.00	142,033.56	0.00	21,921.67	46,392,059.58
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	1,946.11	80,000.00	51,830.05	0.00	26,163.13	0.00	244.11	3,708.82
0656	ENVIRONMENTAL RADIATION MONITR	58,063.77	5,102.98	3,037.46	0.00	1,858.92	0.00	2,301.10	55,969.27
0657	LOTTERY ENTERPRISE ACCT	5,853,057.83	13,442.20	6,059,737.59	5,000,000.00	485,616.54	0.00	39,646.60	4,281,499.30
0658	DEPT OF HEALTH DONATED	1,102,568.15	775,443.54	56,123.32	0.00	0.00	0.00	563.92	1,821,324.45
0659	RAILROADS EXPENSES	2,455,562.86	0.00	56,547.06	0.00	26,066.79	0.00	16.23	2,372,932.78
0660	GROUNDWATER PROTECTION	818,977.63	67,765.00	62,418.17	0.00	46,562.41	0.00	1,560.75	776,201.30
0662	PETROLEUM INSPECTION FEES	941,458.52	242,883.45	201,032.52	0.00	116,009.20	0.00	14,481.58	852,818.67
0663	MISSOURI DISASTER	50,362.60	5,852,839.56	5,703,083.17	0.00	23,615.99	0.00	148,917.79	27,585.21
0666	ANTITRUST REVOLVING FUND	2,342,249.02	0.00	13,375.16	0.00	7,422.11	0.00	797.93	2,320,653.82
0667	ENERGY SET ASIDE PROGRAM	28,961,815.95	501,097.46	222.94	0.00	24,572.85	0.00	1,348.83	29,436,768.79
0668	MISSOURI LAND SURVEY FUND	1,442,706.72	94,488.21	64,228.92	0.00	38,493.50	0.00	4,370.69	1,430,101.82
0670	LEGAL DEFENSE AND DEFENDER FD	2,448,978.86	18,253.76	158,608.72	20,120.29	8,797.23	11,072.54	0.00	2,331,019.50
0671	CRIMINAL RECORD SYSTEM	6,744,924.23	1,155,504.80	1,132,119.42	0.00	39,964.18	23,793.00	5,876.99	6,746,261.44

*SEE ATTACHED MEMO

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VIVEK MALEK
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November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0672	COMMITTEE OF PROF COUNSELORS	622,992.80	10,050.00	0.00	0.00	29,743.12	0.00	0.00	603,299.68
0673	MOTOR FUEL TAX FUND	16,025,201.27	94,823,461.07	28,439,308.58	0.00	77,081,517.05	0.00	0.00	5,327,836.71
0674	HIGHWAY PATROL ACADEMY FUND	418,194.83	11,502.72	28,480.66	0.00	1,189.26	23,289.00	91.61	423,225.02
0675	STATE TRANSPORTATION FUND	7,700,003.26	508,387.21	146,983.92	0.00	10,928.41	0.00	16.32	8,050,461.82
0676	HAZARDOUS WASTE FUND	8,035,298.58	328,036.95	393,643.55	0.00	247,156.94	0.00	35,486.91	7,687,048.13
0677	MISSOURI DENTAL BOARD	2,120,774.05	9,745.00	31,119.16	0.00	26,096.23	0.00	429.54	2,072,874.12
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,952,196.67	128,765.00	57,626.63	0.00	53,174.15	0.00	5,248.31	1,964,912.58
0679	SAFE WATER DRINKING FUND	23,938,805.56	2,462,064.94	339,124.78	0.00	249,587.92	60.00	128,110.14	25,684,107.66
0680	MO OFFICE OF PROSECUTION SERV	1,755,374.06	45,819.07	85,358.22	0.00	13,277.96	1,800.00	702.76	1,703,654.19
0681	CRIME VICTIMS COMPENSATION FD	2,716,350.00	295,828.76	298,960.74	0.00	26,173.04	0.00	4,469.72	2,682,575.26
0682	STATE LOTTERY FUND	13,432,758.00	48,887,805.02	13,273,957.25	13,075.71	29,725,631.00	0.00	0.00	19,334,050.48
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	102,693.26	1,500.00	4,287.98	0.00	0.00	0.00	142.00	99,763.28
0687	FAIR SHARE FUND	687,924.00	888,808.51	0.00	0.00	1,180,000.00	0.00	0.00	396,732.51
0688	SCHOOL DISTRICT TRUST FUND	168,996,106.73	102,602,939.78	108,826,260.61	0.00	0.00	0.00	44,097.28	162,728,688.62
0689	PROFESSIONAL REGISTRATION FEES	1,958,084.38	148,946.00	592,794.48	959,200.86	266,993.70	0.00	61,710.25	2,144,732.81
0692	STATE LEGAL EXPENSE FUND	2,027,626.35	0.00	2,067,846.47	256,492.64	0.00	0.00	0.00	216,272.52
0693	ATHLETIC	1,104,436.04	22,344.72	0.00	0.00	37,971.32	0.00	0.00	1,088,809.44
0694	CHILDRENS TRUST FUND	4,501,163.41	234,310.01	114,654.09	632.00	22,744.49	7,500.00	8,898.39	4,597,308.45
0695	HWY PATROL MTR VEHICLE REV FD	13,726,591.48	238,806.66	2,750,778.38	191,913.00	0.00	8,849.60	0.00	11,415,382.36
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	47,833,904.31	135,916.34	4,553,007.97	0.00	19,044.86	0.00	0.00	43,397,767.82
0697	ABANDONED MINE RECLAMATION	6,445,925.71	1,777,920.89	0.00	0.00	0.00	0.00	0.00	8,223,846.60
0698	MERAMEC-ONONDAGA PARKS	830,309.68	2,653.24	721.10	0.00	0.00	0.00	0.00	832,241.82
0699	OIL & GAS REMEDIAL FUND	164,210.15	456.19	0.00	0.00	0.00	0.00	0.00	164,666.34
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.67	0.08	0.00	0.00	0.00	0.00	0.00	22.75
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	17,237.63	0.00	22,974,228.66	62,771,493.45	0.00	0.00	39,799,437.39	15,065.03
0702	CONTRIBUTIONS FUND	120,781.53	0.00	17,962,689.03	17,960,014.51	0.00	0.00	0.00	118,107.01
0703	ALS LOU GEHRIG'S DISEASE	9.76	0.01	0.00	0.00	0.00	0.00	0.00	9.77
0704	AMERICAN LUNG ASSOC OF MO	86.03	0.32	0.00	0.00	0.00	0.00	0.00	86.35
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,061,919.95	3,654,843.99	2,709,636.18	0.00	17,751.30	0.00	750.03	137,988,626.43
0706	MO ST EMP DEFER COMP INCENT PL	1,292,506.50	0.00	2,597,532.60	2,602,678.71	0.00	0.00	0.00	1,297,652.61
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.66	0.01	0.00	0.00	0.00	0.00	0.00	2.67
0708	ARTHRITIS FOUNDATION	266.39	0.80	0.00	0.00	0.00	0.00	0.00	267.19
0709	NATIONAL MULTIPLE SCLEROSIS SO	696.91	2.06	0.00	0.00	0.00	0.00	0.00	698.97
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	534,495.96	169,893.51	0.00	0.00	472,250.07	14,058.50	11.79	246,186.11
0713	AMERICAN DIABETES ASSOCIATION	76.08	0.31	0.00	0.00	0.00	0.00	0.00	76.39
0714	AMERICAN HEART ASSOCIATION	2.27	0.01	0.00	0.00	0.00	0.00	0.00	2.28
0716	MARCH OF DIMES	4.16	0.01	0.00	0.00	0.00	0.00	0.00	4.17
0718	CIRCUIT COURTS ESCROW FUND	448,449.78	5,305.26	34,810.56	12,364.96	0.00	0.00	0.00	431,309.44
0719	MISSOURI MILITARY FAMILY RELIE	84,343.87	208.37	1,816.20	276.00	0.00	0.00	0.00	83,012.04
0721	MO ELECTRICAL INDUSTRY LIC FUND	271,203.96	4,222.72	0.00	0.00	5,912.55	0.00	0.00	269,514.13
0726	CHILD EXPLOITATION ED FUND	566,055.25	0.00	6,987.56	0.00	4,156.41	0.00	0.00	554,911.28
0727	DYS CHILD BENEFITS FUND	85.23	0.32	0.00	0.00	0.00	0.00	0.00	85.55
0729	PROP SCHOOL CERT FUND	668,148.65	9,440.00	23,615.35	0.00	9,996.32	0.00	6,891.41	637,085.57
0733	TREATMENT COURT RESOURCES FUND	13,138,117.95	0.00	642,925.37	0.00	18,898.11	0.00	39.02	12,476,255.45
0741	INVESTORS RESTITUTION FUND	16,851.50	8,930.34	8,851.16	0.00	0.00	0.00	0.00	16,930.68
0742	BRAIN INJURY FUND	448,888.95	31,852.20	74,484.94	0.00	0.00	0.00	0.00	406,256.21
0743	MO COMM DEAF & HARD OF HEARING	947.90	0.00	0.00	0.00	0.00	0.00	0.00	947.90

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0744	BOILER & PRESSURE VESSELS SAFE	1,213,289.50	82,734.20	47,908.80	0.00	31,196.08	620.00	2,845.81	1,214,693.01
0745	SECOND CAPITAL COMMISSION FUND	175,303.16	585.97	0.00	0.00	0.00	0.00	0.00	175,889.13
0747	MISSOURI PET SPAY/NEUTER	23,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	21,080.40
0753*	DEBT OFFSET ESCROW FUND	10,323,293.36	31,696.62	205,577.93	461,425.73	20,120.29	0.00	0.00	10,590,717.49
0754	STORMWATER LOAN REVOLVING	5,436,230.30	8,974.22	0.00	0.00	0.00	0.00	0.00	5,445,204.52
0755	RURAL WATER AND SEWER LOAN REV	11,887,689.91	19,622.45	0.00	0.00	0.00	0.00	0.00	11,907,312.36
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	6,524.10	366,635.84	72,075.24	0.00	6,501.56	0.00	0.00	294,583.14
0758	HIGHWAY PATROL TRAFFIC RECORDS	240,882.25	21,083.09	11,045.21	0.00	543.72	0.00	431.59	249,944.82
0759	ANTITERRORISM	50,133.26	526.96	158.94	0.00	0.00	0.00	426.00	50,075.28
0760	PROPRIETARY SCHOOL BOND	1,190.37	100,000.00	0.00	0.00	0.00	0.00	0.00	101,190.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFI	6,821.04	0.00	45,423,733.10	45,424,555.81	0.00	0.00	0.00	7,643.75
0766	STATE SUPP DOWNTOWN DEVELOPMN	152,767.68	0.00	216,584.85	227,984.05	0.00	0.00	0.00	164,166.88
0772	DNA PROFILING ANALYSIS	359,456.50	57,694.98	14,540.83	0.00	387.78	0.00	114.86	402,108.01
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	115.66	0.38	0.00	0.00	0.00	0.00	0.00	116.04
0774	ATHLETIC AGENT	11,161.22	408.00	0.00	0.00	205.66	0.00	0.00	11,363.56
0775	DEP OF REVENUE SPECIALTY PLATE	34,342.84	0.00	0.00	0.00	0.00	0.00	0.00	34,342.84
0779	MISSOURI RX PLAN FUND	579,648.36	76,451.54	120,498.39	0.00	0.00	0.00	0.00	535,601.51
0780	PUTATIVE FATHER REGISTRY	150,159.08	9,000.00	10,763.79	0.00	7,545.47	0.00	9.60	140,840.22
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,146,055.30	3,573.17	116,121.75	0.00	0.00	0.00	0.00	1,033,506.72
0782	JUSTICE ASSISTANCE GRANT PROGR	6,238,264.27	21,909.78	192,578.08	0.00	15,395.69	0.00	42,876.07	6,009,324.21
0783	ECON DEVELOP ADVANCEMENT FUND	5,318,903.09	87,933.50	143,753.94	0.00	14,699.65	0.00	215.68	5,248,167.32
0784	CLASSROOM TRUST FUND	8,537,303.71	0.00	32,190,317.47	33,000,000.00	0.00	0.00	23,304.43	9,323,681.81
0785	COSMETOLOGY AND BARBER EXAM	4,438,136.78	97,930.00	8,174.72	0.00	214,276.38	0.00	12,042.67	4,301,573.01
0787	MISSOURI WINE AND GRAPE FUND	225,580.01	156,587.37	40,237.67	0.00	17,699.77	0.00	1,131.73	323,098.21
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,717,989.74	1,827,175.74	548,307.98	0.00	0.00	0.00	0.00	9,996,857.50
0791	ACCESS MO FINANCIAL ASSISTANCE	12,769,696.16	90,136.21	3,231,115.00	0.00	0.00	0.00	0.00	9,628,717.37
0794	ATTORNEY GENERAL TRUST FUND	195,754.28	1,796.46	6,515.85	0.00	0.00	0.00	0.00	191,034.89
0800	ARROW ROCK STATE HISTORIC SITE	33,365.67	105.83	0.00	0.00	0.00	0.00	0.00	33,471.50
0801	GEOLOGIC RESOURCES FUND	379,108.26	9,388.37	12,915.16	0.00	9,974.81	0.00	103.81	365,502.85
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	106,081.22	5,080.00	0.00	0.00	25,919.22	0.00	0.00	85,242.00
0803	VETERINARY STUDENT LN PAYMENT	14,654.25	49.67	0.00	0.00	0.00	0.00	0.00	14,703.92
0804	MO EXPLOSIVES SAFETY ACT ADMIN	241,827.21	1,058.38	9,116.22	0.00	6,258.61	0.00	148.39	227,362.37
0809	MEDICAID STABILIZATION FUND	230,139,474.90	0.00	61,412,722.37	0.00	0.00	0.00	0.00	168,726,752.53
0810	FAMILY TRUST COMPANY FUND	29,982.98	94.60	0.00	0.00	0.00	0.00	0.00	30,077.58
0812	CONFEDERATE MEMORIAL PARK	207,228.63	657.22	0.00	0.00	0.00	0.00	0.00	207,885.85
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	130,869,529.39	400,427.28	2,244,806.00	0.00	3,749.19	0.00	23.11	129,021,378.37
0816	ECONOMIC DISTRESS ZONE	45,296.74	286.95	0.00	0.00	0.00	0.00	0.00	45,583.69
0817	STATE PUBLIC SCHOOL FUND	496,582.34	0.00	487,885.45	0.00	0.00	0.00	0.00	8,696.89
0818	AH COMM ED DUE PROCESS HEARING	188,407.30	603.50	5,603.96	0.00	2,367.20	0.00	0.00	181,039.64
0820	MARITAL AND FAMILY THERAPISTS	95,141.25	550.00	0.00	0.00	3,525.91	0.00	0.00	92,165.34
0821	FIRE EDUCATION FUND	393,158.77	15,432.11	0.00	0.00	0.00	0.00	0.00	408,590.88
0822	LIBRARY NETWORKING FUND	1,586,335.48	2,780.77	1,583,944.69	0.00	0.00	0.00	0.00	5,171.56
0823	BOLL WEEVIL SUPPRESS & ERADICAT	18,900.12	0.00	148.30	0.00	125.02	0.00	0.00	18,626.80
0824	ORGAN DONOR PROGRAM FUND	986,532.38	51,726.57	30,413.84	138.00	7,976.02	0.00	1,848.05	998,159.04
0826	CHILD LABOR ENFORCEMENT FUND	93,938.64	0.00	54.36	0.00	0.00	0.00	0.00	93,884.28

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VIVEK MALEK
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0828	INMATE INCARC REIMB ACT REVOLV	362,516.29	20,305.46	4,087.82	0.00	2,899.66	0.00	22,529.44	353,304.83
0829	INVESTOR EDUCATION AND PROTECTION FUND	526,133.89	262,004.15	6,881.50	0.00	0.00	0.00	3,738.40	777,518.14
0831	STATE COURT ADMIN REVOLVING	103,779.90	25,541.27	11,692.46	0.00	0.00	0.00	0.00	117,628.71
0833	RESPIRATORY CARE PRACTITIONERS	189,476.50	895.00	0.00	0.00	7,948.92	0.00	0.00	182,422.58
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	593,277.81	1,881.82	0.00	0.00	0.00	0.00	0.00	595,159.63
0836	STATE DOCUMENT PRESERVATION	10,332.08	31.10	0.00	0.00	0.00	0.00	0.00	10,363.18
0840	ACADEMIC SCHOLARSHIP FUND	20,819,358.78	0.00	182,500.00	0.00	0.00	0.00	0.00	20,636,858.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,714,792.70	14,916.36	0.00	0.00	0.00	0.00	0.00	4,729,709.06
0842	CRIMINAL JUSTICE NETWORK	1,389,525.69	140,138.00	448,825.39	0.00	0.00	90,435.00	114,083.76	1,057,189.54
0844	MO OFFICE-PROSECUTION REVOL	29,673.83	0.00	10,942.38	0.00	6,761.44	0.00	0.00	11,970.01
0845	MO BOARD OF OCCUPATIONAL THER	190,174.14	1,330.00	0.00	0.00	9,192.01	0.00	0.00	182,312.13
0846	MO CORONERS TRAINING FUND	1,056,783.14	18,587.23	0.00	0.00	0.00	0.00	0.00	1,075,370.37
0847	JUDICIARY EDUCATION AND TRAINI	3,130,884.41	0.00	112,198.60	0.00	30,622.21	16,388.73	7,912.34	2,996,539.99
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	219,988.71	219,988.71	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,952,354.65	9,099.40	1,665.00	0.00	0.00	0.00	0.00	2,959,789.05
0852	DOMESTIC RELATIONS RESOLUTION	445,448.20	19,501.15	2,830.00	0.00	0.00	0.00	0.00	462,119.35
0853	CORRECTIONAL SUBSTANCE ABUSE	166,582.15	937.34	0.00	0.00	0.00	0.00	0.00	167,519.49
0855	MO WINE MARKETING R&D	2,219.91	0.00	0.00	0.00	0.00	0.00	0.00	2,219.91
0857	DIETITIAN	81,909.51	1,365.00	0.00	0.00	5,528.70	0.00	0.00	77,745.81
0859	EARLY CHILDHD DEV, EDUC & CARE	11,059,947.64	43,848.04	0.00	0.00	0.00	0.00	0.00	11,103,795.68
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,754,880.94	0.00	147,652.87	0.00	22,682.86	229,946.16	5.05	2,814,486.32
0863	ABANDONED FUNDS	77,005,038.42	31,583,742.08	3,933,193.11	2,437,785.50	2,474,644.40	0.00	7,452.38	104,611,276.11
0864	988 PUBLIC SAFETY FUND	67,463.66	289.34	96,508.51	134,617.00	3,231.41	0.00	98.36	102,531.72
0867	MODEX FUND	1,696,825.46	42,434.65	7,857.74	0.00	4,556.48	0.00	82.96	1,726,762.93
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,087,867.72	6,629.30	0.00	0.00	0.00	0.00	0.00	2,094,497.02
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	414,825.68	1,315.74	0.00	0.00	0.00	0.00	0.00	416,141.42
0874	UTILITY REVOLVING FUND	0.00	56,181.59	0.00	0.00	0.00	0.00	0.00	56,181.59
0877	INTERIOR DESIGN COUNCIL	25,287.40	0.00	0.00	0.00	336.80	0.00	0.00	24,950.60
0878	KID'S CHANCE SCHOLARSHIP	1,086,471.99	3,461.90	0.00	0.00	0.00	0.00	0.00	1,089,933.89
0880	GUARANTY AGENCY OPERATING	19,438,010.00	61,613.74	0.00	0.00	0.00	0.00	0.00	19,499,623.74
0882	ACUPUNCTURIST	60,789.04	400.00	0.00	0.00	412.64	0.00	0.00	60,776.40
0883	TATTOO	407,715.70	7,110.00	0.00	0.00	18,568.49	0.00	0.00	396,257.21
0884	MASSAGE THERAPY	701,657.71	11,375.00	0.00	0.00	24,838.73	0.00	0.00	688,193.98
0885	PREMIUM	9,458,909.83	1,448,779.25	327,267.74	0.00	0.00	0.00	0.00	10,580,421.34
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	796,208.00	0.00	0.00	0.00	0.00	0.00	0.00	796,208.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,324,830.65	26,898.40	17,593.91	0.00	3,319.22	0.00	830.35	1,329,985.57
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,443,719.03	27,264.48	702.54	0.00	0.00	0.00	0.00	1,470,280.97
0893	MISSOURI LEAD ABATEMENT LOAN	168.35	0.50	0.00	0.00	0.00	0.00	0.00	168.85
0895	WORKERS MEMORIAL	129,151.56	408.93	0.00	33.00	0.00	0.00	0.00	129,593.49
0897	AGRI-MISSOURI	307,830.87	13,040.23	1,790.59	0.00	0.00	2,200.00	1,010.93	320,269.58
0899	CHILDHOOD LEAD TESTING	8,040.62	1,873.04	3,336.55	148.00	0.00	0.00	0.00	6,725.11
0900	MISSOURI NATIONAL GUARD TRUST	8,067,780.92	26,274.91	228,355.50	76.00	84,858.83	137.48	4,618.47	7,776,436.51
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	397.63	13.72	0.00	0.00	0.00	0.00	0.00	411.35
0904	AGRICULTURAL DEVELOPMENT FUND	28,150.60	435.35	3,332.30	0.00	2,253.51	0.00	95.14	22,905.00
0905	ALTERNATIVE CARE TRUST FUND	7,375,156.31	375,678.32	911,408.35	0.00	0.00	0.00	0.00	6,839,426.28
0906	MINED LAND RECLAMATION FUND	1,758,166.81	39,644.75	44,225.51	0.00	34,709.44	0.00	4,258.35	1,714,618.26

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0907	DOWNTOWN REVITALIZ PRESERVATN	325.76	8.92	0.00	0.00	0.00	0.00	0.00	334.68
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	144,911.79	504.88	836.16	0.00	0.00	0.00	151.11	144,429.40
0909	MANUFACTURED HOUS CONS RECOVERY	53,000.95	168.09	0.00	0.00	0.00	0.00	0.00	53,169.04
0910	STATE EMP VOLUNTARY LIFE INSUR	115.72	231.44	322,962.66	0.00	0.00	489,438.91	0.00	166,823.41
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,516,753.33	29,992.77	7,268.34	0.00	4,034.03	0.00	0.00	1,535,443.73
0913	DEPUTY SHERIFF SALARY SUPPL	7,836,323.46	142,336.34	300,481.63	0.00	0.00	0.00	0.00	7,678,178.17
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	12,314.47	0.00	0.00	0.00	0.00	0.00	0.00	12,314.47
0922	SCHOOL FOR THE DEAF TRUST FUND	46,148.98	0.00	0.00	0.00	0.00	0.00	0.00	46,148.98
0925	INSTITUTION GIFT TRUST	698,643.52	8,163.01	13,367.00	0.00	0.00	0.00	0.00	693,439.53
0926	MENTAL HEALTH INST GIFT TR FD	5,498,432.63	35,762.64	5,789.12	0.00	95.37	0.00	0.00	5,528,310.78
0928	WOLFNER LIBRARY TRUST FUND	807,910.54	2,563.33	0.00	0.00	0.00	0.00	0.00	810,473.87
0930	DMH LOCAL TAX MATCHING FUND	1,605,744.82	79,542.11	229,522.81	0.00	0.00	0.00	0.00	1,455,764.12
0935	ENERGY FUTURES FUND	13,953,951.37	44,205.67	0.00	0.00	0.00	0.00	201.90	13,997,955.14
0937	CIG FIRE SAFE & FIREFIGHTER PR	88,395.34	14,794.40	3,243.70	0.00	560.10	0.00	0.00	99,385.94
0939	LINE OF DUTY COMPENSATION FUND	25.34	6.56	0.00	0.00	0.00	0.00	0.00	31.90
0948	UNEMPLOYMENT COMPENSATION ADM	734,903.81	2,797,674.03	796,729.12	0.00	736,502.38	0.00	1,371,718.52	627,627.82
0949	SPECIAL EMPLOYMENT SECURITY FD	16,065,773.96	0.00	669,000.49	0.00	10,001.58	0.00	10,027.40	15,376,744.49
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,280,166.16	465,616.61	373,697.35	0.00	43,466.15	0.00	129.98	17,328,489.29
0953	UNEMPLOYMENT AUTOMATION	2,360,228.78	7,945.68	770,618.90	0.00	0.00	0.00	0.00	1,597,555.56
0955	A+ SCHOOLS FUND	36,129,720.91	0.00	8,469,360.90	0.00	0.00	0.00	0.00	27,660,360.01
0958	AMBULANCE SERVICE REIMB ALLOW	10,591,678.68	844,167.92	484,909.19	448,549.00	449,286.26	0.00	1.49	10,950,198.66
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	130.34	0.41	0.00	0.00	0.00	0.00	0.00	130.75
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	991,819.16	4,133.64	0.00	0.00	0.00	0.00	0.00	995,952.80
0970	AGRICULTURE PROTECTION FUND	13,608,716.94	1,798,736.53	615,440.70	0.00	350,990.54	68.00	38,627.56	14,402,462.67
0973	STATE MINE INSPECTION	25,113.19	25,899.76	1,187.72	0.00	743.65	0.00	78.00	49,003.58
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,642.88	131.78	0.00	10.00	0.00	0.00	0.00	41,784.66
0980	MO REVOLVING INFO TECH TRUST	29,492,419.93	676,346.64	5,066,817.45	0.00	1,010,368.32	6,416,165.40	80,633.37	30,427,112.83
0983	AP INCENTIVE	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0984	TOBACCO CONTROL SPECIAL FUND	33,932.50	107.98	0.00	0.00	0.00	0.00	0.00	34,040.48
0985	PUPPY PROTECTION TRUST	27,621.78	88.68	0.00	0.00	0.00	0.00	0.00	27,710.46
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,395.55	106.73	0.00	0.00	0.00	0.00	0.00	33,502.28
0990	MEDICAID PROVIDER ENROLLMENT	1,463,966.19	36,500.00	57,042.60	0.00	27,632.06	0.00	235.65	1,415,555.88
0993	WORLD WAR I MEMORIAL TRUST FUND	42,087.37	6,341.94	0.00	0.00	0.00	0.00	0.00	48,429.31
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,871.22	126.52	0.00	0.00	0.00	0.00	0.00	41,997.74
2300	DESE FEDERAL STIMULUS	53,905.54	0.00	0.00	0.00	0.00	0.00	0.00	53,905.54
2305	DESE FEDERAL EMERGENCY RELIEF	63,007.73	0.00	0.00	0.00	0.00	0.00	0.00	63,007.73
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	0.98	130,280.00	130,280.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	968,896.79	174,366.58	163,985.91	0.00	24,002.19	0.00	6,247.15	949,028.12

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
November, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

November 26, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2355	DSS FEDERAL STIMULUS	591,756.76	0.00	0.00	0.00	0.00	0.00	0.00	591,756.76
2360	DED FEDERAL STIMULUS	138,121.70	330,249.66	426,234.63	0.00	3,265.67	0.00	0.00	38,871.06
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	90.18	6,350,724.72	6,350,724.72	0.00	0.00	0.00	0.00	90.18
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,429,060.45	0.00	0.00	0.00	0.00	0.00	327,520.76	2,101,539.69
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.65	102,522.00	102,521.68	0.00	0.00	0.00	0.00	1.97
2445	OA FEDERAL STIMULUS - 2021 FUND	230,380.14	0.00	0.00	0.00	0.00	0.00	0.00	230,380.14
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	35,193.53	33,586,127.00	0.00	0.00	0.00	0.00	0.00	33,621,320.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	26,778.22	39,169.48	46,217.79	0.00	0.00	0.00	0.00	19,729.91
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,610,647.28	1,772,164.15	1,799,790.88	0.00	79,999.54	0.00	7,404.32	3,495,616.69
2458	DPS FEDERAL STIMULUS 2021 FUND	2,156,834.50	0.00	323,986.53	0.00	0.00	0.00	0.00	1,832,847.97
2462	CSFR - WATER & WASTEWATER	283,121,766.05	0.00	25,856,881.06	0.00	13,375.14	0.00	668.80	257,250,841.05
2463	CSFR - HEALTH AND ECON IMPACT	388,689,263.18	0.00	20,581,685.95	0.00	45,452.10	0.00	37,923.72	368,024,201.41
2464	CSFR - REVENUE REPLACEMENT	132,822,904.88	0.00	8,692,555.29	0.00	144,641.60	0.00	40.03	123,985,667.96
2465	CSFR - BROADBAND	26,042,485.44	0.00	804,411.67	0.00	7,932.13	0.00	8,477.72	25,221,663.92
2466	FMAP ENHANCEMENT-EXPANSION FUND	212,895,717.97	0.00	30,795,617.26	0.00	25,018.72	0.00	70.90	182,075,011.09
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		14,886,579,667.27	3,345,704,770.58	3,695,080,869.78	568,631,690.65	568,631,690.65	65,948,245.10	66,292,492.06	14,536,859,321.11
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: December 1, 2025

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of November 26, 2025.

Manual warrants dated November 3, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on October 31, 2025. Manual warrants dated December 1, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

November 26, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per October 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II October	
General Revenue (#0101)	3,401,569,930.12	(1,341,215.00)	3,400,228,715.12
Dept of Soc Serv Federal & Other (#0610)	17,832,592.29	(211,733.82)	17,620,858.47
Blind Pension Fund (#0621)	56,570,583.57	(1,629.00)	56,568,954.57
Debt Offset Escrow Fund (#0753)	10,323,293.36	(3,487.00)	10,319,806.36
			-
			-
		(1,558,064.82)	

Current End of Month Totals

Fund Name	EOM Balance Per November 26 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	3,391,524,047.65	(1,346,298.70)	3,390,177,748.95
Title XIX-Federal (#0163)	194,589,386.91	(21,176.21)	194,568,210.70
Temporary Assistance to Needy Families Fed (#0199)	16,289,503.94	(928,101.00)	15,361,402.94
Dept of Soc Serv Federal & Other (#0610)	16,206,998.06	(47,053.46)	16,159,944.60
Debt Offset Escrow Fund (#0753)	10,590,717.49	(895.50)	10,589,821.99
		(2,343,524.87)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	14,886,579,667.27	(1,558,064.82)	14,885,021,602.45
Receipts	3,345,704,770.58	0.00	3,345,704,770.58
Disbursements	(3,695,080,869.78)	(785,460.05)	(3,695,866,329.83)
Transfer-In	568,631,690.65	0.00	568,631,690.65
Transfer-Out	(568,631,690.65)	0.00	(568,631,690.65)
Interagency Billing - In	65,948,245.10	0.00	65,948,245.10
Interagency Billing - Out	(66,292,492.06)	0.00	(66,292,492.06)
Current Balance	14,536,859,321.11	(2,343,524.87)	14,534,515,796.24

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	937,449,937.92	2,910,112.15	0.00	0.00	0.00	0.00	0.00	940,360,050.07
0101*	GENERAL REVENUE	3,391,524,047.65	1,352,450,151.95	1,072,856,858.69	113,761,014.77	320,805,575.53	41,419,455.24	9,904,215.69	3,495,588,019.70
0104	VOCATIONAL REHABILITATION FUND	9,201,495.49	8,241,658.37	8,999,665.27	0.00	1,891,122.04	0.00	470,929.07	6,081,437.48
0105	DEPT ELEM & SEC ED FED & OTHER	37,305,852.65	97,471,673.81	106,828,932.22	0.00	525,099.95	168,124.62	433,882.16	27,157,736.75
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	13,140.98	0.00	32,262.62	0.00	16,527.21	73,014.84	109.95	37,256.04
0108	UNCOMPENSATED CARE FUND	21,019,279.61	0.00	568,071.50	0.00	0.00	0.00	0.00	20,451,208.11
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	2,661,887.57	54,121.63	1,482,087.33	0.00	0.00	1,504,861.62	0.00	2,738,783.49
0112	ST PUBLIC DEFENDER FED & OTHER	100,597.15	308.07	12,225.94	0.00	0.00	0.00	0.00	88,679.28
0114	PHARMACY REBATE	6,139,381.96	22,326,569.87	20,003,795.63	0.00	29,726.67	0.00	84.94	8,432,344.59
0115	STATE AUDITOR FEDERAL	2,304,603.63	0.00	122,795.05	0.00	55,948.30	26,105.00	8,447.05	2,143,518.23
0116	DEPT OF HIGHER EDUCATION FED	2,404.42	0.00	0.00	0.00	0.00	0.00	0.00	2,404.42
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	444,196.45	245,405.00	27,549.99	0.00	17,412.70	0.00	3,866.09	640,772.67
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	803,105.35	5,464,050.39	5,869,329.19	0.00	0.00	0.00	0.00	397,826.55
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	22,296,791.22	1,716,197.47	5,042,585.11	0.00	51,256.26	28.04	175.15	18,919,000.21
0122	DEPT OF LABOR RELATIONS ADMIN	162,091.54	1,092.09	380,837.38	685,494.02	201,700.01	0.00	88,970.37	177,169.89
0123	DED COM DEV BLK GRT ADM	5,396.18	155,664.67	92,522.05	0.00	55,989.64	0.00	7,696.76	4,852.40
0124	FACILITIES MAINTENANCE RESERVE	355,820,970.50	1,165,799.87	9,192,721.03	47,624,244.00	0.00	0.00	304,237.45	395,114,055.89
0126	MULTIMODAL OPERATIONS FEDERAL	2,880,145.37	11,773,713.14	7,140,853.86	0.00	5,679.30	0.00	0.00	7,507,325.35
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	270,356.55	0.00	65,687.54	0.00	39,839.16	0.00	0.00	164,829.85
0130	DIVISION OF CORRECTIONS FED	282,707.93	0.00	118,627.19	0.00	77,201.00	188,089.30	683.61	274,285.43
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,679,455.57	117,727.00	132,520.15	0.00	9,649.43	18,658.19	0.00	2,673,671.18
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	804,357.97	1,613,448.13	908,039.21	0.00	135,932.86	0.00	13,707.57	1,360,126.46
0134	UTILICARE STABILIZATION	217.23	0.69	0.00	0.00	0.00	0.00	0.00	217.92
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,559,928.53	823,687.10	369,226.07	0.00	17,923.84	0.00	1,016.40	1,995,449.32
0136	ATTORNEY GENERAL FED & OTHER	1,216,233.80	198,748.59	226,262.55	0.00	111,122.98	0.00	56,599.33	1,020,997.53
0137	JUDICIARY - FEDERAL	2,542,036.41	39,551.78	353,107.01	1,705.95	85,597.86	80,979.85	10,950.53	2,214,618.59
0138	DED COUNCIL ARTS FED & OTHER	0.00	67,554.00	0.00	0.00	0.00	0.00	0.00	67,554.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	0.00	25,660,319.72	27,000,372.77	1,340,053.05	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	10,049,839.59	6,391,893.33	4,633,146.89	110.50	761,112.00	54,717.69	132,961.32	10,969,340.90
0141	FEDERAL DRUG SEIZURE FUND - NATIONAL GUARD	610,911.83	0.00	492.80	0.00	0.00	0.00	0.00	610,419.03
0142	FEDERAL REIMBURSEMENTS ALLWNCE	273,464,440.11	35,760,313.55	142,178,152.35	70,736,724.00	70,742,538.33	0.00	12.54	167,040,774.44
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	4,458,643.00	107,170,863.79	100,384,972.96	0.00	2,770,861.28	19,234.85	633,470.23	7,859,437.17
0144	PHARMACY REIMBURSEMENT ALLOWAN	20,368,188.32	9,432,966.94	85,821.64	0.00	0.00	0.00	0.00	29,715,333.62
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	4,297,459.77	482,025.73	819,025.64	0.00	114,696.76	17,805.75	53,019.89	3,810,548.96
0146	VICTIMS OF CRIME ACT FEDERAL FUND	26,112.36	3,175,494.78	116,041.14	0.00	21,331.35	0.00	1.02	3,064,233.63
0148	DEPT OF MENTAL HEALTH FEDERAL	164,187,054.85	206,732,953.34	200,776,605.21	0.00	29,910,139.92	51,136.37	78,768.76	140,205,630.67
0149	DEPT OF TRANSPORTATION -HIGHWAY SAFETY FUND	239,385.95	1,639,401.08	1,142,254.80	0.00	3,433.12	0.00	247,001.95	486,097.16
0151	NAT ENDOWMENT FOR THE HUMANITIES SAVE AMERICA	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00	4,144.00
0152	DEPT PUBLIC SAFETY-FEDERAL	1,956,760.81	1,917,375.69	1,434,453.03	310.25	46,705.77	424,422.49	179,638.91	2,638,071.53
0155	DIV OF JOB DEV & TRAINING	883,310.00	3,418,439.70	3,179,385.39	0.00	619,647.93	239,235.36	128,274.02	613,677.72
0157	ELECTION ADMIN IMPROVEMENT	17,573,441.38	55,991.15	54,080.45	0.00	21,096.13	0.00	0.00	17,554,255.95
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	73,960,406.44	49,901,130.02	50,591,733.26	0.00	0.00	0.00	0.00	73,269,803.20
0163*	TITLE XIX-FEDERAL	194,589,386.91	711,698,571.81	589,252,106.42	0.00	313,848.85	50.81	273,609.58	316,448,444.68
0164	STATE TREASURER'S GEN OPERATIO	3,427,868.33	522,356.28	276,529.74	127.50	105,079.60	0.00	24,822.79	3,543,919.98
0165	OA INFORMATION TECH FED & OTHE	18,041,682.20	864,356.89	3,424,427.80	1,981,828.00	411,639.97	442.49	5,100,215.71	11,952,026.10

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0167	DIV FAMILY SERVICE DONATION FD	2,100.74	30.00	0.00	0.00	0.00	0.00	0.00	2,130.74
0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,951,961.34	24,526,234.62	25,985,750.36	0.00	399,792.22	737.70	92,231.43	3,001,159.65
0169	CHILD SUPPORT ENFORCEMENT COLL	10,456,384.35	354,005.91	313,145.71	0.00	165,484.20	433.27	620.34	10,331,573.28
0174	MISSOURI WATER DEVELOPMENT	152,193.75	0.00	0.00	0.00	0.00	0.00	0.00	152,193.75
0177	MO HUMANITIES COUNCIL TRUST	4,285,438.60	14,209.84	1,406,904.00	0.00	0.00	0.00	0.00	2,892,744.44
0180	REVENUE SHARING TRUST FUND	14.33	0.02	0.00	0.00	0.00	0.00	0.00	14.35
0181	FMAP ENHANCEMENT FUND	50,714,411.75	0.00	0.00	0.00	0.00	0.00	0.00	50,714,411.75
0184	MO VETERANS COMM - FEDERAL	12,184.89	0.00	0.00	0.00	0.00	0.00	0.00	12,184.89
0185	MCSAP/DIV TRANSPORTATION FED	544,791.14	104,969.10	270,584.14	0.00	0.00	0.00	0.00	379,176.10
0186	DIV OF LABOR STANDARDS FEDERAL	35,218.38	142,245.62	85,183.10	0.00	51,178.32	0.00	1,993.52	39,109.06
0188	ASSISTIVE TECHNOLOGY FEDERAL	51,931.05	2,000.00	39,309.08	0.00	10,924.00	0.00	2,997.80	700.17
0189	FEDERAL AND OTHER	3,929.74	79.33	79.33	0.00	0.00	0.00	0.00	3,929.74
0190	ADJUNCT GENERAL FEDERAL	8,452,484.26	25,575,488.10	6,524,732.37	15,104.50	893,528.18	113,946.00	262,846.46	26,475,915.85
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	0.00	174,236.06	174,235.98	0.00	0.00	0.00	0.00	0.08
0192	FEDERAL-DCI	0.00	142,964.16	142,964.16	0.00	0.00	0.00	0.00	0.00
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	431,633.90	2,121,648.96	2,196,303.99	0.00	73,004.59	0.00	22,866.59	261,107.69
0194	FEDERAL DRUG SEIZURE	1,983,725.55	41,412.09	0.00	7,820.00	0.00	0.00	0.00	2,032,957.64
0195	SECRETARY OF STATE-FEDERAL	362,592.77	252,000.99	398,516.84	0.00	18,752.07	0.00	96.72	197,228.13
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	27,789,799.28	9,382,163.64	8,907,498.73	12,804,596.00	12,804,596.00	0.00	0.00	28,264,464.19
0197	COMMUNITY SERVICE COMMISSION FUND	33,150.25	419,357.15	378,349.47	0.00	20,686.89	0.00	14,547.89	38,923.15
0198	POST CLOSURE FUND	462,396.83	1,429.92	0.00	0.00	0.00	0.00	0.00	463,826.75
0199	TEMP ASSIT NEEDY FAM FEDERAL	16,289,503.94	9,481,413.62	13,630,553.20	0.00	2,183,013.04	1,447.00	107,287.83	9,851,510.49
0201	CORRECTIONAL CENTER NURSERY PROGRAM FUND	6,970.02	1,495.90	0.00	0.00	0.00	0.00	0.00	8,465.92
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	595,098,820.45	0.00	3,797.35	0.00	0.00	0.00	0.00	595,095,023.10
0208	SCHOOL BROADBAND	141,189.58	0.00	0.00	0.00	0.00	0.00	0.00	141,189.58
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	15,492,882.90	51,569.96	761,678.68	0.00	0.00	0.00	0.00	14,782,774.18
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	6,543.71	29.76	0.00	0.00	0.00	0.00	0.00	6,573.47
0220	DISASTER RELIEF FUND	110,843.53	0.00	504,509.19	504,509.19	0.00	0.00	0.00	110,843.53
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	95,216.26	295.87	0.00	0.00	0.00	0.00	0.00	95,512.13
0237	WATERWAYS AND PORTS TRUST FUND	13,020,904.70	38,612.73	578,023.88	0.00	0.00	0.00	0.00	12,481,493.55
0238	FLOOD RESILIENCY IMPROVEMENT FUND	867,322.99	3,070.02	0.00	0.00	0.00	0.00	0.00	870,393.01
0246	MOTORCYCLE SAFETY TRUST	341,734.92	14,742.97	42,849.30	0.00	0.00	0.00	0.00	313,628.59
0247	HEARING INSTRUMENT SPECIALIST	269,014.33	38,325.00	0.00	0.00	5,817.22	0.00	0.00	301,522.11
0248	SCHOOL DISTRICT BOND FUND	175,459.76	0.00	0.00	0.00	0.00	0.00	0.00	175,459.76
0249	COMPULSIVE GAMBLERS FUND	80,192.48	0.00	976.72	0.00	0.00	0.00	0.00	79,215.76
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,218,865.82	168,095.54	0.00	0.00	0.00	0.00	0.00	1,386,961.36
0255	TREASURER'S INFORMATION FUND	4,111.23	108.09	0.00	0.00	0.00	0.00	0.00	4,219.32
0256	STATE COM OF INTERPRETERS	64,015.67	21,750.00	0.00	0.00	9,175.97	0.00	0.00	76,589.70
0257	ELEVATOR SAFTEY	245,340.48	57,373.16	26,126.10	0.00	14,837.16	1,516.92	497.38	262,769.92
0260	MEDICAL PRECEPTOR FUND	396,024.76	62,083.98	0.00	0.00	0.00	0.00	0.00	458,108.74
0261	RESIDENTIAL MORTGAGE LICENSING	2,937,802.13	239,571.79	0.00	0.00	0.00	0.00	0.00	3,177,373.92
0262	MISSOURI ARTS COUNCIL TRUST FUND	10,808,146.25	31,481.49	645,696.66	0.00	42,806.37	0.00	5,688.25	10,145,436.46
0263	BOARD OF GEOLOGIST REGISTRATIO	77,364.39	1,220.00	0.00	0.00	7,081.18	0.00	0.00	71,503.21
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	4,876.00	6,915.00	7,841.83	0.00	80.01	0.00	249.07	3,620.09
0266	SEC OF ST TECHNOLOGY TRUST	3,659,259.91	257,927.54	42,979.07	0.00	14,028.91	0.00	15,819.97	3,844,359.50
0267	MO AIR EMISSION REDUCTION	1,915,483.36	165,502.06	77,445.02	0.00	77,126.11	0.00	5,427.62	1,920,986.67

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**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	917,536.00	0.00	4,145.47	0.00	2,454.87	0.00	0.00	910,935.66
0269	MO NAT'L GUARD TRAINING SITE	237,637.32	14,613.25	26,446.54	0.00	1,607.95	0.00	0.00	224,196.08
0270	STATEWIDE COURT AUTOMATION FD	2,909,168.82	491,308.56	387,438.63	0.00	154,859.49	0.00	221.66	2,857,957.60
0271	NURSING FAC QUALITY OF CARE	25,343,108.49	592,495.66	151,429.21	0.00	66,094.39	0.00	4,839.56	25,713,240.99
0274	DIVISION OF TOURISM SUPPL REV	6,874,459.17	1,631.63	1,121,405.72	0.00	105,551.20	0.00	8,392.87	5,640,741.01
0275	HEALTH INITIATIVES	23,709,460.75	3,073,151.02	11,779,305.16	0.00	261,800.51	0.00	12,115.61	14,729,390.49
0276	HEALTH ACCESS INCENTIVE	160,105.41	416.64	106,832.18	102,338.20	6,220.84	0.00	9,171.48	140,635.75
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	11,624,682.63	247,531.19	322,405.38	0.00	9,638.96	0.00	39.28	11,540,130.20
0279	SCHOOL BUILDING REVOLVING	359,192.17	45,343.89	0.00	0.00	0.00	0.00	0.00	404,536.06
0281	PEACE OFFICERS STNDRD-TRNG	241,289.90	43,358.73	0.00	0.00	0.00	0.00	0.00	284,648.63
0284	INDEPENDENT LIVING CENTER	44,327.57	14,689.81	0.00	0.00	0.00	0.00	0.00	59,017.38
0285	GAMING PROCEEDS FOR EDUCATION	11,902,658.91	35,923,469.38	0.00	0.00	29,000,000.00	0.00	0.00	18,826,128.29
0286	GAMING COMMISSION	8,533,673.51	10,787,512.71	2,394,329.89	0.00	391,937.63	0.00	124,313.05	16,410,605.65
0287	OUTSTANDING SCHOOLS TRUST	95,566.77	23,794.88	72,382,229.72	72,500,000.00	0.00	0.00	0.00	237,131.93
0288	MENTAL HEALTH EARNINGS	6,419,436.63	381,966.16	427,098.36	0.00	0.00	0.00	0.00	6,374,304.43
0289	BINGO PROCEEDS FOR EDUCATION	734.90	113,956.66	114,000.00	0.00	0.00	0.00	0.00	691.56
0290	GRADE CROSSING SAFETY ACCOUNT	3,173,920.95	105,349.75	670,131.86	0.00	0.00	0.00	0.00	2,609,138.84
0291	LOTTERY PROCEEDS	70,641,058.44	0.00	14,995,242.32	28,716,686.00	345,285.00	0.00	0.00	84,017,217.12
0292	ANIMAL HEALTH LABORATORY FEES	249,830.92	131,686.55	272,827.20	0.00	1,394.33	5,015.75	5,083.04	107,228.65
0293	MAMMOGRAPHY FUND	152,173.75	16,200.00	7,178.91	0.00	3,603.19	0.00	276.28	157,315.37
0295	ANIMAL CARE RESERVE	980,619.15	31,516.40	64,289.51	0.00	2,042.08	0.00	2,616.87	943,187.09
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	78,331.70	0.00	6,514.00	671.00	0.00	0.00	731.36	71,757.34
0297	HIGHWAY PATROL INSPECTIONS	4,687,796.43	84,743.00	18,859.32	0.00	617.61	0.00	8.58	4,753,053.92
0298	MISSOURI PUBLIC HEALTH SERVICE	5,177,715.04	1,023,047.37	826,054.69	0.00	117,231.17	8,494.00	2,990.79	5,262,979.76
0299	LIVESTOCK BRAND	9,748.15	1,420.00	0.00	0.00	0.00	0.00	68.10	11,100.05
0304	VETERANS COMMISSION CAP IMP TRUST	24,029,991.04	269,867.64	1,017,765.76	8,124.30	287,877.97	0.00	50,289.98	22,952,049.27
0307	BPB A 2018 - STATE FACILITIES	57,511.26	156.65	0.00	0.00	0.00	0.00	0.00	57,667.91
0308	BPB A 2018 - CAPITOL	2,246,219.02	6,172.22	0.00	0.00	0.00	0.00	0.00	2,252,391.24
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	40,764,198.48	111,726.59	296,757.50	0.00	0.00	0.00	0.00	40,579,167.57
0319	STATE ROAD BOND FUND	231,224,217.16	17,591,664.75	0.00	0.00	0.00	0.00	0.00	248,815,881.91
0320	STATE ROAD FUND	1,376,000,504.10	134,434,511.17	204,190,420.61	60,253,283.38	2,214,892.65	235,140.19	315,518.36	1,364,202,607.22
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	21,539,264.78	517,725,567.11	11,142,462.34	0.00	0.00	0.00	0.00	528,122,369.55
0324	STATE ROAD FUND I-70 PROJECT FUND	154,797,248.15	651,158.26	11,998,858.09	183,202,691.00	0.00	0.00	0.00	326,652,239.32
0332	I-44 IMPROVEMENT FUND	206,763,676.07	636,529.44	0.00	0.00	0.00	0.00	0.00	207,400,205.51
0334	OA I-70 PROJECT FUND	1,310,348,748.66	3,996,483.83	0.00	0.00	183,202,691.00	0.00	0.00	1,131,142,541.49
0338	STATE ROAD I-44 IMPROVEMENT FUND	12,680,224.35	45,842.48	100,434.92	0.00	0.00	0.00	0.00	12,625,631.91
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	23,586,919.22	365,728,522.54	375,172,111.88	0.00	0.00	0.00	0.00	14,143,329.88
0366	BPB A 2017 - EDUCATION	3,541.62	9.64	0.00	0.00	0.00	0.00	0.00	3,551.26
0393	FULTON ST HOSP SER 2016 BOND	958,738.84	2,611.25	0.00	0.00	0.00	0.00	0.00	961,350.09
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,920,732.98	24,619.21	0.00	0.00	0.00	0.00	0.00	8,945,352.19
0400	WATER PATROL DIVISION FUND	2,449,904.58	81,154.29	204,351.70	0.00	7,258.66	25,376.99	0.00	2,344,329.88
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	429,777.60	3,308.50	0.00	0.00	0.00	0.00	0.00	433,086.10
0405	INMATE CANTEN FUND	6,475,070.03	2,783,735.66	2,283,668.25	0.00	109,635.99	0.00	63,498.16	6,802,003.29
0406	COMMODITY COUNCIL MERCHANISING	24,834.16	7,969.50	5,197.18	0.00	3,210.34	0.00	452.15	23,943.99
0407	FEDERAL SURPLUS PROPERTY FUND	1,548,219.60	109,381.28	65,018.51	79,701.59	29,408.82	5,979.43	476.71	1,648,377.86
0408	SINGLE-PURP ANIMAL FAC LOAN PR	87,477.10	214.04	3,635.44	0.00	2,326.76	0.00	209.08	81,519.86
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.61	0.02	0.00	0.00	0.00	0.00	0.00	12.63

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**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

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0410	STATE FAIR FEES FUND	1,778,189.04	1,141,929.81	157,667.32	0.00	35,320.72	2,137.56	5,299.44	2,723,968.93
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	19,638.86	60.76	0.00	0.00	0.00	0.00	0.00	19,699.62
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITLIZATION	5,269.09	16.30	0.00	0.00	0.00	0.00	0.00	5,285.39
0415	STATE PARKS EARNINGS FUND	23,039,991.03	541,369.24	1,400,236.30	2,571.25	127,354.16	47,462.02	99,308.86	22,004,494.22
0419	SENIOR SERVICES GROWTH AND DEVLOPMENT PROGRAM FUND	11,020,550.25	28,085.69	1,045,773.00	0.00	0.00	0.00	0.00	10,002,862.94
0420	DHEWD OUT-OF-STATE PROGRAM FUND	20,759.00	16,500.00	1,901.27	0.00	1,422.85	0.00	0.00	33,934.88
0422	GROUND EMERGENCY MED TRANSPORT	5,113,926.44	1,481,832.47	573,980.40	0.00	2,855.36	0.00	0.00	6,018,923.15
0423	COMPUTER SCI EDUCATION FUND	125,060.23	460.59	2,400.00	0.00	0.00	0.00	0.00	123,120.82
0425	NATURAL RESOURCES REVOLVING SERVICES	1,229,379.33	226.49	63,419.34	13,800.00	1,632.93	215,673.53	3,643.27	1,390,383.81
0426	Agri Land Survey Revolving Ser	294,564.02	15,820.00	124.16	0.00	0.00	695.00	2,754.41	308,200.45
0428	KC LAW ENFORCEMENT MEM FUND	6.48	0.03	0.00	0.00	0.00	0.00	0.00	6.51
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	5.63	0.02	0.00	0.00	0.00	0.00	0.00	5.65
0430	HISTORIC PRESERVATION REVOLVIN	5,418,374.75	16,200.12	21,332.35	0.00	15,985.21	0.00	2,774.52	5,394,482.79
0435	HABILITATION CENTER ROOM & BOARD	1,365,500.80	237,468.19	262,327.93	0.00	0.00	0.00	7,037.54	1,333,603.52
0438	MLK JR ST CELEBRATION COMM FUND	68.74	0.29	0.00	0.00	0.00	0.00	0.00	69.03
0439	SCHOOL TURNAROUND	772,958.37	2,281.26	0.00	0.00	0.00	0.00	0.00	775,239.63
0460	MISSOURI VETERANS HOME FUND	52,170,172.85	8,681,625.13	9,468,279.07	650.25	3,869,274.23	3,251.91	97,965.21	47,420,181.63
0461	VETERANS ASSIST FUND	4,535,698.77	0.00	54,508.09	0.00	0.00	0.00	14,839.40	4,466,351.28
0471	BLUE BOOK PRINTING	18,138.01	695.00	18,188.01	0.00	0.00	150.00	0.00	795.00
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	6,134,078.20	32,274.68	374,082.86	0.00	0.00	0.00	0.00	5,792,270.02
0492	CHIP INCREASED ENHANCEMENT	0.00	30,529.00	0.00	0.00	0.00	0.00	0.00	30,529.00
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	2,398.10	7.19	0.00	0.00	0.00	0.00	0.00	2,405.29
0495	EPROCUREMENT & STATE TECH FUND	267,279.97	0.00	335,772.97	335,772.97	0.00	0.00	0.00	267,279.97
0500	DNR COST ALLOCATION	900,202.89	1,154.27	645,028.62	1,126,637.00	365,079.31	0.00	77,340.06	940,546.17
0501	STATE FACILITY MAINT AND OPRAT	10,668,833.07	6,205.69	8,673,468.37	29,744.05	1,405,326.77	6,716,128.38	162,227.15	7,179,888.90
0503	DCI ADMINISTRATIVE FUND	21,976.56	0.00	28,022.03	74,129.76	13,453.00	0.00	1,332.68	53,298.61
0505	OFFICE OF ADM REVOLV TRUST FD	6,470,996.87	213,101.14	1,569,126.52	113,821.10	226,792.28	2,426,317.14	13,778.80	7,414,538.65
0510	WORKING CAPITAL REVOLVING FD	15,255,796.35	354,930.87	2,362,707.02	136.00	378,742.13	1,630,521.96	13,278.69	14,486,657.34
0515	CENTRAL CHECK MAILING SERV REV	3,532.86	0.00	7,214.00	0.00	548.59	10,969.52	42.51	6,697.28
0520	HOUSE OF REPRESENTATIVE REVOLV	6,172.73	0.00	0.00	0.00	0.00	0.00	0.00	6,172.73
0522	BUDGET STABILIZATION FUND	489,164,364.67	0.00	5,344,311.65	0.00	186.54	0.00	0.26	483,819,866.22
0525	SUPREME CRT PUBLICATIONS REV	92,733.82	0.00	2,767.75	0.00	0.00	0.00	0.00	89,966.07
0530	ADJUTANT GENERAL REVOLVING FD	30,479.72	0.00	1,830.91	0.00	0.00	65.77	0.00	28,714.58
0535	SENATE REVOLVING	5,900.13	328.38	0.00	184.45	0.00	0.00	0.00	6,412.96
0537	QUALITY IMPROVEMENT REVOLVING	32,043.76	753.68	240.00	0.00	0.00	0.00	0.00	32,557.44
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	0.00	1,189,263.92	1,189,263.92	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	2,246,506.37	580,504.41	364,295.32	0.00	0.00	0.00	123,156.31	2,339,559.15
0541	DUAL CREDIT DUEL ENROLLMENT SCHOLARSHIP FUND	17,078,793.04	52,722.15	153,515.16	0.00	0.00	0.00	0.00	16,978,000.03
0543	OIL AND GAS RESOURCES FUND	264,956.36	6,318.09	8,426.40	0.00	5,048.05	0.00	152.19	257,647.81
0544	DIV ALCOHOL & TOBACCO CTRL	6,438,126.13	26,268.83	189,089.16	0.00	103,273.22	0.00	39,589.87	6,132,442.71
0545	DEPT SOCIAL SEVICES ADM TRUST	97,014.87	93.05	62,309.55	0.00	0.00	6,164.02	7,262.72	33,699.67
0546	STATUTORY REVISION	364,963.39	150.00	14.06	0.00	0.00	0.00	0.00	365,099.33
0547	DED ADMINISTRATIVE	175,622.30	17,871.23	35,252.60	20,690.95	19,669.98	17,346.46	7,346.99	169,261.37
0548	DIVISION OF CREDIT UNIONS	702,689.64	2,743.85	114,227.73	0.00	56,788.33	0.00	4,393.36	530,024.07
0549	DIV SAVINGS & LOAN SUPERVISION	39,619.08	113.24	0.00	0.00	0.00	0.00	0.00	39,732.32

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**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0550	DIVISION OF FINANCE	2,536,975.14	2,325,481.64	938,252.18	0.00	499,505.36	0.00	43,262.53	3,381,436.71
0551	COAL COMBUSTION RESIDUALS SUB	2.02	0.05	0.00	0.00	0.00	0.00	0.00	2.07
0552	INSURANCE EXAMINERS	59,776.72	599,270.07	266,270.24	0.00	129,287.78	0.00	10,642.23	252,846.54
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	NRP FUND - ANHYDROUS AMMONIA RISK MGMT PLAN	630,853.73	3,201.90	15,619.75	0.00	10,466.28	0.00	539.71	607,429.89
0555	NATURAL RESOURCES PROTECTION FUND	6,756,112.96	22,138.98	75,282.21	0.00	11,425.52	0.00	264.53	6,691,279.68
0558	FEDERAL EARNINGS FUND	183,159,575.00	0.00	0.00	0.00	0.00	0.00	0.00	183,159,575.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,090,446.80	63,900.33	51,926.90	0.00	10,686.64	0.00	2,093.82	1,089,639.77
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,601,852.41	4,425.00	0.00	0.00	14,283.49	0.00	0.00	1,591,993.92
0562	ENDOWED CARE CEMETERY AUDIT	470,047.27	7,618.60	0.00	0.00	5,208.29	1,006.00	0.00	473,463.58
0565	PROF & PRAC NURSING STUDENT LOA	156,997.69	1,120.00	327.00	0.00	0.00	0.00	0.00	157,790.69
0566	DEPT OF INSURANCE DEDICATED	22,439,055.69	1,639,094.30	1,126,523.00	0.00	598,697.43	0.00	71,468.15	22,281,461.41
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	2,822.21	0.00	743.63	0.00	0.00	0.00	0.00	2,078.58
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	31,266,177.47	442,953.74	625,443.38	0.00	521,889.45	3,670.00	56,307.75	30,509,160.63
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,668,488.64	68,366.84	222,684.91	0.00	35,851.48	0.00	3,792.24	7,474,526.85
0570	SOLID WASTE MANAGEMENT	10,828,859.93	3,000.00	200,808.71	0.00	197,653.01	0.00	11,090.54	10,422,307.67
0573	AQUACULTURE MARKETING DEV FUND	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
0574	LICENSED SOCIAL WORKERS FUND	862,727.84	9,495.00	0.00	0.00	38,009.76	0.00	0.00	834,213.08
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	498,514.40	1,557.25	1,297.25	0.00	1,731.75	0.00	256.93	496,785.72
0577	LOCAL RECORDS PRESERVATION	2,316,506.89	57,150.02	45,432.90	0.00	29,808.87	0.00	1,128.00	2,297,287.14
0578	SPINAL CORD INJURY	167,781.36	29,400.65	0.00	0.00	0.00	0.00	0.00	197,182.01
0579	VETERANS TRUST	957,581.80	2,960.94	599.90	301.00	0.00	0.00	1,265.35	958,978.49
0580	ST COMMITTEE OF PSYCHOLOGISTS	767,646.62	161,550.00	0.00	0.00	39,545.45	0.00	0.00	889,651.17
0581	LIVESTOCK SALES AND MARKETS FE	1,194.93	1,275.00	1,304.80	0.00	0.00	0.00	490.13	675.00
0582	MANUFACTURED HOUSING	1,558,806.61	129,129.24	40,607.09	0.00	24,038.71	0.00	1,741.81	1,621,548.24
0583	PORT AUTHORITY AIM ZONE FUND	314.59	1.01	0.00	0.00	0.00	0.00	0.00	315.60
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	937,883.70	44,528.86	25,287.57	0.00	23,303.87	300.00	1,070.84	933,050.28
0585	PETROLEUM STORAGE TANK INS	51,847,569.18	4,022,226.58	1,348,704.70	0.00	122,943.67	0.00	(7,793.11)	54,405,940.50
0586	UNDERGRND STORAGE TANK REG PRG	232,649.86	6,072.36	2,572.74	0.00	5,509.22	0.00	1,191.13	229,449.13
0587	CHEMICAL EMERGENCY PREPARDNESS	1,010,351.02	133,403.32	75,281.35	0.00	9,526.17	0.00	3,062.90	1,055,883.92
0588	MOTOR VEHICLE COMMISSION	520,987.82	136,270.32	93,549.71	0.00	61,812.76	0.00	18,713.34	483,182.33
0589	HEALTH SPA REGULATORY	40,022.05	900.00	0.00	0.00	0.00	0.00	27.00	40,895.05
0590	MISSOURI CASA	23,413.35	4,934.08	0.00	0.00	0.00	0.00	0.00	28,347.43
0591	STATE FORENSIC LABORATORY FUND	627,368.42	14,746.42	32,475.44	0.00	0.00	0.00	0.00	609,639.40
0592	SERVICE TO VICTIMS FUND	1,308,828.80	92,859.12	144,067.78	0.00	926.66	0.00	9.36	1,256,684.12
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	244,295.81	12,274.03	256,253.75	0.00	0.00	0.00	0.00	316.09
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	4,293,375.48	75,657.71	432,945.38	0.00	362,170.52	25.00	39,163.78	3,534,778.51
0596	MISSOURI MAIN STREET PROGRAM	351,625.00	0.00	0.00	0.00	0.00	0.00	0.00	351,625.00
0600	MISSOURI ONE START JOB DEV FUND	131,075.68	405.55	0.00	0.00	0.00	0.00	0.00	131,481.23
0602	WATER AND WASTEWATER LOAN REV	564,635,267.42	1,758,711.65	34,781,853.55	0.00	0.00	0.00	0.00	531,612,125.52
0603	ATTORNEY GENERAL COURT COST FD	130,895.55	0.00	23,425.54	0.00	0.00	0.00	0.00	107,470.01
0605	MISSOURI BREEDERS FUND	62,127.75	192.10	0.00	0.00	0.00	0.00	0.00	62,319.85
0606	VET HEALTH AND CARE FUND	7,728,384.14	880,208.76	219,371.85	0.00	73,441.79	0.00	6,330.16	8,309,449.10
0607	PUBLIC SERVICE COMMISSION FUND	6,009,559.04	17,287.00	1,371,722.69	0.00	715,331.04	0.00	16,572.13	3,923,220.18
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	69,827,615.88	11,356,628.33	1,300,823.88	0.00	547,102.01	0.00	19,087.59	79,317,230.73
0609 ¹	CONSERVATION COMMISSION FUND	110,806,951.98	21,654,109.92	22,274,801.16	0.00	3,149,515.87	14,217.79	368,713.07	106,682,249.59
0610*	DEPT OF SOC SERV FEDERAL & OTH	16,206,998.06	85,674,348.59	73,107,734.21	0.00	9,617,157.40	110,739.21	1,857,202.69	17,409,991.56

*SEE ATTACHED MEMO

**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0611	VETERAN'S REINVESTMENT FUND	11,777,562.00	0.00	0.00	0.00	0.00	0.00	0.00	11,777,562.00
0613	PARKS SALES TAX FUND	47,565,918.44	6,729,133.84	2,770,431.63	0.00	1,792,870.71	0.00	110,694.63	49,621,055.31
0614	SOIL AND WATER SALES TAX FUND	54,579,798.30	6,738,606.33	3,652,947.72	0.00	131,891.00	0.00	31,648.14	57,501,917.77
0615	APPLE MERCHANDISING	23,163.41	0.00	0.00	0.00	0.00	0.00	0.00	23,163.41
0616	STATE SCHOOL MONEYS FUND	22,949,966.06	2,512,682.96	0.00	0.00	0.00	0.00	0.00	25,462,649.02
0617	HEARING AID DIST FUND	306,274.87	885.73	11,750.00	0.00	0.00	0.00	0.00	295,410.60
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00
0619	DEPT OF REVENUE INFRM SYSTEM	338,763.73	55,908.59	0.00	0.00	0.00	0.00	0.00	394,672.32
0620	DOSS EDUCATIONAL IMPROVEMENT	1,009,569.39	0.00	304,556.02	0.00	195,576.41	692,073.14	842.59	1,200,667.51
0621*	BLIND PENSION FUND	53,994,901.75	5,716,231.69	2,953,066.41	0.00	0.00	0.00	0.00	56,758,067.03
0622	TORT VICTIMS COMPENSATION	126,084,263.18	25,000.00	0.00	0.00	0.00	0.00	0.00	126,109,263.18
0623	STATE SEMINARY MONEYS FUND	41,148.28	49,437.50	0.00	0.00	0.00	0.00	0.00	90,585.78
0624	LIVESTOCK DEALER LAW ENF & ADM	8.85	0.02	0.00	0.00	0.00	0.00	0.00	8.87
0625	HEALTHY FAMILIES TRUST	1,589,312.32	0.00	0.00	0.00	0.00	0.00	0.00	1,589,312.32
0627	BOARD OF ACCOUNTANCY	1,861,806.16	12,240.00	48,718.24	0.00	33,618.92	0.00	542.85	1,791,166.15
0629	STATE BOARD OF PODIATRIC MEDICINE	117,703.57	10,460.00	8.93	0.00	949.94	0.00	0.30	127,204.40
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	742,545.39	4,615.00	4,183.13	0.00	10,095.25	0.00	67.51	732,814.50
0631	MERCHANDISING PRACTICES REVLV	25,562,210.22	1,991,173.66	315,761.76	0.00	138,347.35	0.00	11,600.58	27,087,674.19
0633	BD OF EMBALMERS & FUNERAL DIR	2,823,179.23	51,580.00	9,734.99	0.00	63,754.26	0.00	2,160.54	2,799,109.44
0634	BOARD OF REG FOR HEALING ARTS	6,861,655.79	1,340,963.00	184,650.92	0.00	138,579.12	0.00	12,408.87	7,866,979.88
0635	STATE BOARD OF NURSING	13,460,698.31	47,503.49	196,023.83	0.00	151,982.32	0.00	1,044.62	13,159,151.03
0636	BOARD OF OPTOMETRY FUND	295,094.14	265.00	23.21	0.00	11,291.29	0.00	17.47	284,027.17
0637	BOARD OF PHARMACY FUND	7,594,034.97	42,080.00	156,725.52	0.00	93,143.89	0.00	6,494.36	7,379,751.20
0638	MISSOURI REAL ESTATE COMMISSION FUND	3,686,861.89	53,640.00	111,309.92	0.00	112,118.66	0.00	1,761.94	3,515,311.37
0639	BOARD OF VETERINARY FUND	371,653.50	49,668.59	127.31	0.00	25,841.29	0.00	2,406.48	392,947.01
0640	HEALTH REINVESTMENT FUND	29,447,210.26	0.00	1,051,664.38	0.00	0.00	0.00	0.00	28,395,545.88
0641	PUBLIC DEFENDER REINVESTMENT FUND	16,095,471.79	0.00	977,601.63	0.00	30,037.43	0.00	26.56	15,087,806.17
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	14,124,387.30	23,806,300.94	36,464,441.33	79,315,356.04	62,033,610.17	27,269.79	1,390,173.55	17,385,089.02
0645	STATE MILK INSPECTION FEES	1,409,374.63	86,921.21	53,521.57	0.00	27,511.11	0.00	5,448.18	1,409,814.98
0646	DEPT HEALTH DOCUMENT SERVICES	69,245.40	5,581.45	714.14	0.00	483.49	165.00	0.00	73,794.22
0647	GRAIN INSPECTION FEES	2,174,145.85	373,676.56	244,774.49	0.00	120,835.36	0.00	13,303.14	2,168,909.42
0648	PETITION AUDIT REVOLVING TRUST FUND	522,055.46	248,864.24	23,372.20	0.00	12,245.00	0.00	0.00	735,302.50
0649	WATER & WASTEWATER LOAN FUND	2,078,730.03	10,911,220.32	10,977,947.31	0.00	73,138.20	0.00	1,946.87	1,936,917.97
0651	EXCELLENCE IN EDUCATION FUND	5,698,253.54	212,432.08	142,616.15	0.00	35,125.12	33,973.18	2,401.08	5,764,516.45
0652	WORKERS COMPENSATION	26,618,040.55	4,780,647.31	1,261,221.04	0.00	747,851.60	0.00	199,169.21	29,190,446.01
0653	WORKERS COMP-SECOND INJURY FD	46,392,059.58	1,858,690.79	6,352,231.87	0.00	143,819.23	0.00	18,697.14	41,736,002.13
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,708.82	82,000.00	55,248.62	0.00	26,132.18	0.00	244.59	4,083.43
0656	ENVIRONMENTAL RADIATION MONITR	55,969.27	1,705.92	166.99	0.00	(28.07)	0.00	1,064.82	56,471.45
0657	LOTTERY ENTERPRISE ACCT	4,281,499.30	12,964.81	4,638,346.07	5,000,000.00	487,433.75	0.00	178,278.01	3,990,406.28
0658	DEPT OF HEALTH DONATED	1,821,324.45	34,025.36	3,203.13	0.00	0.00	0.00	300.00	1,851,846.68
0659	RAILROADS EXPENSES	2,372,932.78	239,740.25	53,478.57	0.00	2,675.82	0.00	299.62	2,556,219.02
0660	GROUNDWATER PROTECTION	776,201.30	75,485.00	58,930.33	0.00	44,548.68	0.00	2,250.69	745,956.60
0662	PETROLEUM INSPECTION FEES	852,818.67	740,182.40	283,070.81	0.00	114,912.47	0.00	16,608.07	1,178,409.72
0663	MISSOURI DISASTER	27,585.21	7,821,285.70	7,591,784.18	0.00	22,208.54	0.00	193,380.26	41,497.93
0666	ANTITRUST REVOLVING FUND	2,320,653.82	0.00	25,640.72	0.00	14,840.44	0.00	68.49	2,280,104.17
0667	ENERGY SET ASIDE PROGRAM	29,436,768.79	305,783.53	222.78	0.00	15,213.91	0.00	436.57	29,726,679.06
0668	MISSOURI LAND SURVEY FUND	1,430,101.82	61,702.49	73,633.70	0.00	38,411.09	0.00	7,241.33	1,372,518.19

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**Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0670	LEGAL DEFENSE AND DEFENDER FD	2,331,019.50	30,536.02	97,892.80	9,721.34	8,797.22	61,225.38	0.00	2,325,812.22
0671	CRIMINAL RECORD SYSTEM	6,746,261.44	918,500.00	954,296.89	0.00	45,427.71	31,706.00	6,513.32	6,690,229.52
0672	COMMITTEE OF PROF COUNSELORS	603,299.68	11,500.00	0.00	0.00	36,583.13	0.00	0.00	578,216.55
0673	MOTOR FUEL TAX FUND	5,327,836.71	123,462,987.70	29,309,986.22	0.00	79,307,590.44	0.00	0.00	20,173,247.75
0674	HIGHWAY PATROL ACADEMY FUND	423,225.02	7,978.28	51,291.68	0.00	1,005.82	2,127.00	95.80	380,937.00
0675	STATE TRANSPORTATION FUND	8,050,461.82	448,374.29	605,080.64	0.00	1,274.43	0.00	19.44	7,892,461.60
0676	HAZARDOUS WASTE FUND	7,687,048.13	1,619,918.91	351,837.17	0.00	262,472.31	1,062.60	68.81	8,693,651.35
0677	MISSOURI DENTAL BOARD	2,072,874.12	8,300.97	29,280.12	0.00	30,774.60	0.00	424.22	2,020,696.15
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	1,964,912.58	198,288.24	47,764.29	0.00	41,097.93	455.00	2,205.20	2,072,588.40
0679	SAFE WATER DRINKING FUND	25,684,107.66	339,031.80	415,160.33	0.00	252,220.84	2,985.00	99,618.09	25,259,125.20
0680	MO OFFICE OF PROSECUTION SERV	1,703,654.19	438,551.53	128,477.05	0.00	13,275.94	26,943.46	742.70	2,026,653.49
0681	CRIME VICTIMS COMPENSATION FD	2,682,575.26	281,724.63	151,267.82	0.00	26,062.69	0.00	2,677.27	2,784,292.11
0682	STATE LOTTERY FUND	19,334,050.48	54,364,097.74	19,473,967.14	4,929.14	33,716,686.00	0.00	0.00	20,512,424.22
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	99,763.28	7,527.14	8,338.58	0.00	0.00	0.00	3,495.69	95,456.15
0687	FAIR SHARE FUND	396,732.51	1,089,914.76	0.00	0.00	0.00	0.00	0.00	1,486,647.27
0688	SCHOOL DISTRICT TRUST FUND	162,728,688.62	126,398,723.67	108,790,880.24	0.00	625,000.00	0.00	44,298.49	179,667,233.56
0689	PROFESSIONAL REGISTRATION FEES	2,144,732.81	144,181.00	795,040.96	816,295.22	295,560.62	0.00	61,413.41	1,953,194.04
0692	STATE LEGAL EXPENSE FUND	216,272.52	0.00	1,044,890.69	3,521,779.58	0.00	0.00	0.00	2,693,161.41
0693	ATHLETIC	1,088,809.44	66,578.42	0.00	0.00	41,266.10	0.00	0.00	1,114,121.76
0694	CHILDRENS TRUST FUND	4,597,308.45	137,423.39	470,478.81	224.00	20,528.15	5,030.00	13,496.85	4,235,482.03
0695	HWY PATROL MTR VEHICLE REV FD	11,415,382.36	908,740.03	1,323,184.25	55,346.75	0.00	25,107.51	6,512.91	11,074,879.49
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	43,397,767.82	4,441,707.31	27,557.53	0.00	19,044.07	0.00	6,614.09	47,786,259.44
0697	ABANDONED MINE RECLAMATION	8,223,846.60	21,213.31	0.00	0.00	0.00	0.00	0.00	8,245,059.91
0698	MERAMEC-ONONDAGA PARKS	832,241.82	2,587.25	99.00	0.00	0.00	0.00	0.00	834,730.07
0699	OIL & GAS REMEDIAL FUND	164,666.34	468.77	0.00	0.00	0.00	0.00	0.00	165,135.11
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	22.75	0.05	0.00	0.00	0.00	0.00	0.00	22.80
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	15,065.03	0.00	24,415,778.41	65,807,766.99	0.00	0.00	41,395,957.94	11,095.67
0702	CONTRIBUTIONS FUND	118,107.01	0.00	18,755,900.66	18,757,072.66	0.00	0.00	0.00	119,279.01
0703	ALS LOU GEHRIG'S DISEASE	9.77	0.03	0.00	0.00	0.00	0.00	0.00	9.80
0704	AMERICAN LUNG ASSOC OF MO	86.35	0.32	0.00	0.00	0.00	0.00	0.00	86.67
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	137,988,626.43	421,149.36	3,959,236.13	0.00	18,117.22	0.00	217.67	134,432,204.77
0706	MO ST EMP DEFER COMP INCENT PL	1,297,652.61	0.00	2,636,613.88	2,640,416.22	0.00	0.00	0.00	1,301,454.95
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.67	0.02	0.00	0.00	0.00	0.00	0.00	2.69
0708	ARTHRITIS FOUNDATION	267.19	0.76	0.00	0.00	0.00	0.00	0.00	267.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	698.97	2.08	0.00	0.00	0.00	0.00	0.00	701.05
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	246,186.11	187,089.18	0.00	0.00	394,482.86	0.00	28.84	38,763.59
0713	AMERICAN DIABETES ASSOCIATION	76.39	0.31	0.00	0.00	0.00	0.00	0.00	76.70
0714	AMERICAN HEART ASSOCIATION	2.28	0.02	0.00	0.00	0.00	0.00	0.00	2.30
0716	MARCH OF DIMES	4.17	0.02	0.00	0.00	0.00	0.00	0.00	4.19
0718	CIRCUIT COURTS ESCROW FUND	431,309.44	4,396.84	39,853.66	8,973.27	0.00	0.00	0.00	404,825.89
0719	MISSOURI MILITARY FAMILY RELIE	83,012.04	250.40	14,364.64	187.00	0.00	0.00	0.00	69,084.80
0721	MO ELECTRICAL INDUSTRY LIC FUND	269,514.13	2,882.75	0.00	0.00	5,165.56	0.00	0.00	267,231.32
0726	CHILD EXPLOITATION ED FUND	554,911.28	0.00	7,108.53	0.00	4,206.72	0.00	0.00	543,596.03
0727	DYS CHILD BENEFITS FUND	85.55	0.32	0.00	0.00	0.00	0.00	0.00	85.87
0729	PROP SCHOOL CERT FUND	637,085.57	7,600.45	16,245.31	0.00	8,535.31	0.00	84.04	619,821.36
0733	TREATMENT COURT RESOURCES FUND	12,476,255.45	3,586.97	992,604.05	0.00	18,302.54	0.00	0.00	11,468,935.83
0741	INVESTORS RESTITUTION FUND	16,930.68	4,349.10	6,053.26	0.00	0.00	0.00	0.00	15,226.52

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Office of Missouri State Treasurer
Monthly Fund Activity
December, 2025



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December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0742	BRAIN INJURY FUND	406,256.21	29,377.34	165,884.86	0.00	0.00	0.00	0.00	269,748.69
0743	MO COMM DEAF & HARD OF HEARING	947.90	0.00	0.00	0.00	0.00	0.00	0.00	947.90
0744	BOILER & PRESSURE VESSELS SAFE	1,214,693.01	104,648.00	50,725.02	0.00	31,169.78	3,535.00	615.23	1,240,365.98
0745	SECOND CAPITAL COMMISSION FUND	175,889.13	562.62	0.00	0.00	0.00	0.00	0.00	176,451.75
0747	MISSOURI PET SPAY/NEUTER	21,080.40	0.00	428.70	0.00	0.00	0.00	0.00	20,651.70
0753*	DEBT OFFSET ESCROW FUND	10,590,717.49	31,563.31	213,636.37	164,369.39	9,721.34	0.00	0.00	10,563,292.48
0754	STORMWATER LOAN REVOLVING	5,445,204.52	15,246.91	0.00	0.00	0.00	0.00	0.00	5,460,451.43
0755	RURAL WATER AND SEWER LOAN REV	11,907,312.36	82,255.14	0.00	0.00	0.00	0.00	0.00	11,989,567.50
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	294,583.14	565,378.88	72,075.24	0.00	6,497.52	0.00	0.00	781,389.26
0758	HIGHWAY PATROL TRAFFIC RECORDS	249,944.82	24,987.04	10,825.03	0.00	542.54	0.00	429.43	263,134.86
0759	ANTITERRORISM	50,075.28	605.93	81.00	0.00	0.00	0.00	313.99	50,286.22
0760	PROPRIETARY SCHOOL BOND	101,190.37	0.00	0.00	0.00	0.00	0.00	0.00	101,190.37
0763	LIFE SCIENCES RESEARCH TRUST	53,000.33	0.00	0.00	0.00	0.00	0.00	0.00	53,000.33
0765	MO CONSOLIDATED HC PLAN BENEFI	7,643.75	0.00	46,115,841.97	46,115,494.42	0.00	0.00	0.00	7,296.20
0766	STATE SUPP DOWNTOWN DEVELOPMN	164,166.88	0.00	0.00	0.00	0.00	0.00	0.00	164,166.88
0772	DNA PROFILING ANALYSIS	402,108.01	60,187.23	36,155.52	0.00	387.78	0.00	42.48	425,709.46
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	116.04	0.36	0.00	0.00	0.00	0.00	0.00	116.40
0774	ATHLETIC AGENT	11,363.56	612.00	0.00	0.00	340.54	0.00	0.00	11,635.02
0775	DEP OF REVENUE SPECIALTY PLATE	34,342.84	0.00	0.00	0.00	0.00	0.00	0.00	34,342.84
0779	MISSOURI RX PLAN FUND	535,601.51	3,871.90	92,121.74	0.00	0.00	0.00	0.00	447,351.67
0780	PUTATIVE FATHER REGISTRY	140,840.22	9,000.00	10,836.49	0.00	7,865.54	0.00	13.43	131,124.76
0781	MISSOURI ASSISTIVE TECHNOLOGY	1,033,506.72	44,408.06	133,125.09	0.00	0.00	0.00	0.00	944,789.69
0782	JUSTICE ASSISTANCE GRANT PROGR	6,009,324.21	20,362.20	99,753.58	0.00	15,495.48	0.00	200,756.55	5,713,680.80
0783	ECON DEVELOP ADVANCEMENT FUND	5,248,167.32	496,087.41	527,373.32	0.00	14,824.41	0.00	358.29	5,201,698.71
0784	CLASSROOM TRUST FUND	9,323,681.81	0.00	27,194,491.90	29,000,000.00	0.00	0.00	19,846.98	11,109,342.93
0785	COSMETOLOGY AND BARBER EXAM	4,301,573.01	71,400.86	6,229.38	0.00	184,864.31	0.00	3,066.02	4,178,814.16
0787	MISSOURI WINE AND GRAPE FUND	323,098.21	111,252.30	54,930.27	0.00	18,519.80	0.00	1,121.06	359,779.38
0788	PART C EARLY INTERVENTION SYSTEM FUND	9,996,857.50	239,490.68	1,157,900.28	0.00	0.00	0.00	0.00	9,078,447.90
0791	ACCESS MO FINANCIAL ASSISTANCE	9,628,717.37	101,124.69	649,431.00	0.00	0.00	0.00	0.00	9,080,411.06
0794	ATTORNEY GENERAL TRUST FUND	191,034.89	23,971.43	12,249.46	0.00	0.00	0.00	0.00	202,756.86
0800	ARROW ROCK STATE HISTORIC SITE	33,471.50	103.52	0.00	0.00	0.00	0.00	0.00	33,575.02
0801	GEOLOGIC RESOURCES FUND	365,502.85	20,041.76	13,588.54	0.00	11,383.36	0.00	44.26	360,528.45
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	85,242.00	4,715.00	0.00	0.00	13,157.71	0.00	0.00	76,799.29
0803	VETERINARY STUDENT LN PAYMENT	14,703.92	171.60	0.00	345,285.00	0.00	0.00	0.00	360,160.52
0804	MO EXPLOSIVES SAFETY ACT ADMIN	227,362.37	3,326.73	9,261.91	0.00	6,257.81	0.00	40.48	215,128.90
0809	MEDICAID STABILIZATION FUND	168,726,752.53	0.00	123,873.34	0.00	0.00	0.00	0.00	168,602,879.19
0810	FAMILY TRUST COMPANY FUND	30,077.58	92.69	0.00	0.00	0.00	0.00	0.00	30,170.27
0812	CONFEDERATE MEMORIAL PARK	207,885.85	642.81	0.00	0.00	0.00	0.00	0.00	208,528.66
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	129,021,378.37	394,261.77	56,277.44	0.00	3,406.32	0.00	14.80	129,355,941.58
0816	ECONOMIC DISTRESS ZONE	45,583.69	230.47	0.00	0.00	0.00	0.00	0.00	45,814.16
0817	STATE PUBLIC SCHOOL FUND	8,696.89	0.00	0.00	0.00	0.00	0.00	0.00	8,696.89
0818	AH COMM ED DUE PROCESS HEARING	181,039.64	579.86	7,845.55	0.00	3,314.11	0.00	0.00	170,459.84
0820	MARITAL AND FAMILY THERAPISTS	92,165.34	11,250.00	0.00	0.00	3,453.00	0.00	0.00	99,962.34
0821	FIRE EDUCATION FUND	408,590.88	37,538.40	0.00	0.00	0.00	0.00	0.00	446,129.28
0822	LIBRARY NETWORKING FUND	5,171.56	1,767.82	0.00	0.00	0.00	0.00	0.00	6,939.38
0823	BOLL WEEVIL SUPPRESS &ERADICAT	18,626.80	2,487.87	148.30	0.00	125.02	0.00	0.00	20,841.35

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December, 2025**



VIVEK MALEK
MISSOURI STATE TREASURER

December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0824	ORGAN DONOR PROGRAM FUND	998,159.04	56,600.34	24,512.72	194.00	8,158.31	0.00	392.44	1,021,889.91
0826	CHILD LABOR ENFORCEMENT FUND	93,884.28	0.00	611.37	0.00	0.00	0.00	0.00	93,272.91
0828	INMATE INCARC REIMB ACT REVOLV	353,304.83	43,418.72	4,087.82	0.00	2,899.60	0.00	25,931.80	363,804.33
0829	INVESTOR EDUCATION AND PROTECTION FUND	777,518.14	155,430.20	6,002.85	0.00	0.00	0.00	2,411.96	924,533.53
0831	STATE COURT ADMIN REVOLVING	117,628.71	15,289.00	19,015.60	0.00	0.00	0.00	0.00	113,902.11
0833	RESPIRATORY CARE PRACTITIONERS	182,422.58	1,445.00	0.00	0.00	9,896.25	0.00	0.00	173,971.33
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	595,159.63	1,840.45	0.00	0.00	0.00	0.00	0.00	597,000.08
0836	STATE DOCUMENT PRESERVATION	10,363.18	63.79	0.00	0.00	0.00	0.00	0.00	10,426.97
0840	ACADEMIC SCHOLARSHIP FUND	20,636,858.78	934.00	108,000.00	0.00	0.00	0.00	0.00	20,529,792.78
0841	STATE TRANSPORT ASSIST REVOLVE	4,729,709.06	14,601.91	0.00	0.00	0.00	0.00	0.00	4,744,310.97
0842	CRIMINAL JUSTICE NETWORK	1,057,189.54	13,169.50	8,032.63	3,145.00	0.00	111,367.50	250,116.37	926,722.54
0844	MO OFFICE-PROSECUTION REVOL	11,970.01	34,968.07	10,892.81	0.00	6,761.30	0.00	0.00	29,283.97
0845	MO BOARD OF OCCUPATIONAL THER	182,312.13	1,125.00	0.00	0.00	7,706.47	0.00	0.00	175,730.66
0846	MO CORONERS TRAINING FUND	1,075,370.37	30,289.75	8,292.61	0.00	0.00	6.00	0.00	1,097,373.51
0847	JUDICIARY EDUCATION AND TRAINI	2,996,539.99	0.00	210,661.45	0.00	30,623.11	0.00	7,912.34	2,747,343.09
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	172,822.79	172,822.79	0.00	0.00	0.00	0.00
0849	UPSKILL CREDENTIAL TRAINING FUND	2,959,789.05	8,990.57	1,260.00	0.00	0.00	0.00	0.00	2,967,519.62
0852	DOMESTIC RELATIONS RESOLUTION	462,119.35	17,918.28	5,540.00	0.00	0.00	0.00	25.81	474,471.82
0853	CORRECTIONAL SUBSTANCE ABUSE	167,519.49	1,868.37	0.00	0.00	0.00	0.00	0.00	169,387.86
0855	MO WINE MARKETING R&D	2,219.91	0.00	0.00	0.00	0.00	0.00	0.00	2,219.91
0857	DIETITIAN	77,745.81	1,990.00	0.00	0.00	4,861.45	0.00	0.00	74,874.36
0859	EARLY CHILDHD DEV, EDUC & CARE	11,103,795.68	39,813.99	121,501.46	0.00	0.00	0.00	0.00	11,022,108.21
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	2,814,486.32	0.00	118,011.50	0.00	21,676.53	128,958.05	120.43	2,803,635.91
0863	ABANDONED FUNDS	104,611,276.11	4,437,514.39	4,102,398.79	2,155,030.55	2,190,872.44	2,110.37	104,908,439.45	104,908,439.45
0864	988 PUBLIC SAFETY FUND	102,531.72	282.79	5,611.06	0.00	3,229.76	0.00	59.69	93,914.00
0867	MODEX FUND	1,726,762.93	38,475.58	86,811.50	0.00	4,555.30	0.00	95.94	1,673,775.77
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,094,497.02	6,480.83	1,218.88	0.00	0.00	0.00	0.00	2,099,758.97
0872	STATE SEMINARY FUND	9,686.32	0.00	0.00	0.00	0.00	0.00	0.00	9,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	416,141.42	1,286.84	0.00	0.00	0.00	0.00	0.00	417,428.26
0874	UTILITY REVOLVING FUND	56,181.59	2,295,725.11	0.00	0.00	0.00	0.00	0.00	2,351,906.70
0877	INTERIOR DESIGN COUNCIL	24,950.60	0.00	0.00	0.00	838.44	0.00	0.00	24,112.16
0878	KID'S CHANCE SCHOLARSHIP	1,089,933.89	3,380.28	0.00	0.00	0.00	0.00	0.00	1,093,314.17
0880	GUARANTY AGENCY OPERATING	19,499,623.74	60,273.80	0.00	0.00	0.00	0.00	0.00	19,559,897.54
0882	ACUPUNCTURIST	60,776.40	400.00	0.00	0.00	567.32	0.00	0.00	60,609.08
0883	TATTOO	396,257.21	7,651.00	0.00	0.00	10,725.53	200.00	0.00	393,382.68
0884	MASSAGE THERAPY	688,193.98	9,551.00	0.00	0.00	45,077.28	0.00	0.00	652,667.70
0885	PREMIUM	10,580,421.34	1,679,781.46	3,509,585.59	0.00	0.00	0.00	0.00	8,750,617.21
0887	MO PUBLIC BROADCASTING CORPORATION SPECIAL FUND	796,208.00	0.00	0.00	0.00	0.00	0.00	0.00	796,208.00
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,329,985.57	34,665.53	4,963.36	0.00	3,319.13	0.00	897.19	1,355,471.42
0892	BLINDNESS EDUC, SCRNG & TRTMNT	1,470,280.97	28,526.50	532.98	0.00	0.00	0.00	0.00	1,498,274.49
0893	MISSOURI LEAD ABATEMENT LOAN	168.85	0.46	0.00	0.00	0.00	0.00	0.00	169.31
0895	WORKERS MEMORIAL	129,593.49	400.19	0.00	28.00	0.00	0.00	0.00	130,021.68
0897	AGRIMISSOURI	320,269.58	301.36	2,513.62	0.00	0.00	0.00	0.00	318,057.32
0899	CHILDHOOD LEAD TESTING	6,725.11	1,137.00	4,404.62	141.00	0.00	0.00	0.00	3,598.49
0900	MISSOURI NATIONAL GUARD TRUST	7,776,436.51	24,988.29	386,920.33	158.00	86,054.97	137.48	942.71	7,327,802.27
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	411.35	9.03	0.00	0.00	0.00	0.00	0.00	420.38
0904	AGRICULTURAL DEVELOPMENT FUND	22,905.00	2,112.31	3,332.30	0.00	2,253.48	0.00	94.90	19,336.63

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VIVEK MALEK
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December 31, 2025		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0905	ALTERNATIVE CARE TRUST FUND	6,839,426.28	1,420,495.33	736,677.09	0.00	0.00	0.00	0.00	7,523,244.52
0906	MINED LAND RECLAMATION FUND	1,714,618.26	68,084.67	47,645.47	0.00	35,952.79	0.00	2,933.81	1,696,170.86
0907	DOWNTOWN REVITALIZ PRESERVATN	334.68	5.97	0.00	0.00	0.00	0.00	0.00	340.65
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	144,429.40	476.33	1,802.98	0.00	0.00	0.00	151.23	142,951.52
0909	MANUFACTURED HOUS CONS RECOVERY	53,169.04	164.41	0.00	0.00	0.00	0.00	0.00	53,333.45
0910	STATE EMP VOLUNTARY LIFE INSUR	166,823.41	231.44	333,612.07	0.00	0.00	166,672.94	0.00	115.72
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,535,443.73	25,377.81	6,461.88	0.00	4,034.04	0.00	0.00	1,550,325.62
0913	DEPUTY SHERIFF SALARY SUPPL	7,678,178.17	243,443.03	261,062.44	0.00	0.00	0.00	0.00	7,660,558.76
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.01	0.00	0.00	0.00	0.00	0.00	1.41
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	12,314.47	0.00	1,957.30	0.00	0.00	0.00	0.00	10,357.17
0922	SCHOOL FOR THE DEAF TRUST FUND	46,148.98	0.00	0.00	0.00	0.00	0.00	0.00	46,148.98
0925	INSTITUTION GIFT TRUST	693,439.53	1,383.06	31,825.69	0.00	0.00	0.00	0.00	662,996.90
0926	MENTAL HEALTH INST GIFT TR FD	5,528,310.78	63,652.19	17,722.74	0.00	95.35	0.00	0.00	5,574,144.88
0928	WOLFNER LIBRARY TRUST FUND	810,473.87	3,251.93	0.00	0.00	0.00	0.00	0.00	813,725.80
0930	DMH LOCAL TAX MATCHING FUND	1,455,764.12	133,591.77	430,618.74	0.00	0.00	0.00	0.00	1,158,737.15
0935	ENERGY FUTURES FUND	13,997,955.14	98,020.21	0.00	0.00	0.00	0.00	106.63	14,095,868.72
0937	CIG FIRE SAFE & FIREFIGHTER PR	99,385.94	40,355.89	743.70	0.00	560.06	0.00	0.00	138,438.07
0939	LINE OF DUTY COMPENSATION FUND	31.90	4.12	0.00	0.00	0.00	0.00	0.00	36.02
0948	UNEMPLOYMENT COMPENSATION ADM	627,627.82	2,487,760.37	1,299,705.60	0.00	1,110,781.68	0.00	643,492.70	61,408.21
0949	SPECIAL EMPLOYMENT SECURITY FD	15,376,744.49	629,908.60	304,154.58	0.00	9,667.06	0.00	10,027.40	15,682,804.05
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,385.68	0.00	0.00	0.00	0.00	0.00	0.00	28,385.68
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	17,328,489.29	432,362.01	688,981.95	0.00	4,570.27	0.00	191.86	17,067,107.22
0953	UNEMPLOYMENT AUTOMATION	1,597,555.56	6,625.91	705,238.20	0.00	0.00	0.00	0.00	898,943.27
0955	A+ SCHOOLS FUND	27,660,360.01	8,085.25	7,693,150.65	0.00	0.00	0.00	0.00	19,975,294.61
0958	AMBULANCE SERVICE REIMB ALLOW	10,950,198.66	845,053.27	989,263.98	368,002.00	368,735.00	0.00	1.34	10,805,253.61
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	130.75	0.38	0.00	0.00	0.00	0.00	0.00	131.13
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	995,952.80	3,076.81	0.00	0.00	0.00	0.00	0.00	999,029.61
0970	AGRICULTURE PROTECTION FUND	14,402,462.67	1,832,153.67	728,309.39	0.00	337,238.00	0.00	41,682.61	15,127,386.34
0973	STATE MINE INSPECTION	49,003.58	3,577.49	22,970.69	0.00	743.88	0.00	0.00	28,866.50
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	41,784.66	129.01	0.00	0.00	0.00	0.00	0.00	41,913.67
0980	MO REVOLVING INFO TECH TRUST	30,427,112.83	184,169.83	5,364,575.81	0.00	965,408.59	10,505,971.64	54,648.06	34,732,621.84
0983	AP INCENTIVE	40,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	39,000.00
0984	TOBACCO CONTROL SPECIAL FUND	34,040.48	105.48	0.00	0.00	0.00	0.00	0.00	34,145.96
0985	PUPPY PROTECTION TRUST	27,710.46	86.36	0.00	0.00	0.00	0.00	0.00	27,796.82
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	33,502.28	104.09	0.00	0.00	0.00	0.00	0.00	33,606.37
0990	MEDICAID PROVIDER ENROLLMENT	1,415,555.88	43,086.74	44,533.75	0.00	26,545.28	0.00	34.88	1,387,528.71
0993	WORLD WAR I MEMORIAL TRUST FUND	48,429.31	12,799.25	0.00	0.00	0.00	0.00	0.00	61,228.56
0995	SHOW ME HEROES FUND	1,205.74	2,996.00	2,966.00	0.00	0.00	0.00	0.00	1,235.74
0997	STEM CAREER AWARENESS PROGRAM FUND	41,997.74	126.12	0.00	0.00	0.00	0.00	0.00	42,123.86
2300	DESE FEDERAL STIMULUS	53,905.54	(9,327.24)	0.00	0.00	0.00	0.00	0.00	44,578.30
2305	DESE FEDERAL EMERGENCY RELIEF	63,007.73	0.00	0.00	0.00	0.00	0.00	0.00	63,007.73
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95

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2320	MODOT FEDERAL STIMULUS	0.98	64,430.00	64,430.00	0.00	0.00	0.00	0.00	0.98
2350	DHSS FEDERAL STIMULUS	949,028.12	167,548.07	149,283.95	0.00	16,527.01	0.00	144.63	950,620.60
2355	DSS FEDERAL STIMULUS	591,756.76	0.00	0.00	0.00	0.00	0.00	0.00	591,756.76
2360	DED FEDERAL STIMULUS	38,871.06	447,726.77	485,227.56	0.00	933.35	0.00	0.00	436.92
2375	DOLIR FEDERAL STIMULUS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.44
2431	CORONAVIRUS CAPITAL PROJECTS FUND	90.18	530,216.16	530,216.16	0.00	0.00	0.00	0.00	90.18
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	2,101,539.69	0.00	1,076,478.18	0.00	0.00	0.00	0.00	1,025,061.51
2436	DESE FEDERAL STIMULUS - 2021 FUND	18,495.67	0.00	0.00	0.00	0.00	0.00	0.00	18,495.67
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	1.97	79,864.00	79,864.22	0.00	0.00	0.00	0.00	1.75
2445	OA FEDERAL STIMULUS - 2021 FUND	230,380.14	0.00	223,499.47	0.00	0.00	0.00	0.00	6,880.67
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	33,621,320.53	0.00	33,586,127.00	0.00	0.00	0.00	0.00	35,193.53
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	37,790.71	0.00	0.00	0.00	0.00	0.00	0.00	37,790.71
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	19,729.91	671,311.93	635,083.20	0.00	0.00	0.00	26,943.46	29,015.18
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,495,616.69	3,067,658.95	2,983,461.93	0.00	74,718.10	0.00	6,119.88	3,498,975.73
2458	DPS FEDERAL STIMULUS 2021 FUND	1,832,847.97	0.00	101,738.58	0.00	0.00	0.00	0.00	1,731,109.39
2462	CSFR - WATER & WASTEWATER	257,250,841.05	0.00	31,789,046.27	0.00	13,351.89	0.00	1,246.62	225,447,196.27
2463	CSFR - HEALTH AND ECON IMPACT	368,024,201.41	0.00	22,837,204.02	0.00	46,241.34	0.00	455.53	345,140,300.52
2464	CSFR - REVENUE REPLACEMENT	123,985,667.96	0.00	18,912,938.42	0.00	130,796.56	0.00	35.08	104,941,897.90
2465	CSFR - BROADBAND	25,221,663.92	0.00	2,011,801.64	0.00	8,248.93	0.00	725.20	23,200,888.15
2466	FMAP ENHANCEMENT-EXPANSION FUND	182,075,011.09	0.00	34,763,659.26	0.00	36,911.14	0.00	401.35	147,274,039.34
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	54,201.82	0.00	0.00	0.00	0.00	0.00	0.00	54,201.82
		14,536,859,321.11	4,381,664,528.10	3,865,838,144.11	875,968,634.06	875,968,634.06	67,718,262.70	67,667,702.58	15,052,736,265.22
9997	DOR WARRANT INTERCEPT	7,168.87	0.00	0.00	0.00	0.00	0.00	0.00	7,168.87

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: January 2, 2026

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 31, 2025.

Manual warrants dated December 1, 2025 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 26, 2025. Manual warrants dated January 2, 2026 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 31, 2025. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 31, 2025

Prior End of Month Totals

Fund Name	EOM Balance Per November 26 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	3,391,524,047.65	(1,346,298.70)	3,390,177,748.95
Title XIX-Federal (#0163)	194,589,386.91	(21,176.21)	194,568,210.70
Temporary Assistance to Needy Families Fed (#0199)	16,289,503.94	(928,101.00)	15,361,402.94
Dept of Soc Serv Federal & Other (#0610)	16,206,998.06	(47,053.46)	16,159,944.60
Debt Offset Escrow Fund (#0753)	10,590,717.49	(895.50)	10,589,821.99
			-
		(2,343,524.87)	

Current End of Month Totals

Fund Name	EOM Balance Per December 31 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	3,495,588,019.70	(1,323,632.68)	3,494,264,387.02
Title XIX-Federal (#0163)	316,448,444.68	(9,759.64)	316,438,685.04
Dept of Soc Serv Federal & Other (#0610)	17,409,991.56	(65,565.41)	17,344,426.15
Blind Pension Fund (#0621)	56,758,067.03	(2,899.00)	56,755,168.03
Debt Offset Escrow Fund (#0753)	10,563,292.48	(2,282.51)	10,561,009.97
		(1,404,139.24)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	14,536,859,321.11	(2,343,524.87)	14,534,515,796.24
Receipts	4,381,664,528.10	0.00	4,381,664,528.10
Disbursements	(3,865,838,144.11)	939,385.63	(3,864,898,758.48)
Transfer-In	875,968,634.06	0.00	875,968,634.06
Transfer-Out	(875,968,634.06)	0.00	(875,968,634.06)
Interagency Billing - In	67,718,262.70	0.00	67,718,262.70
Interagency Billing - Out	(67,667,702.58)	0.00	(67,667,702.58)
Current Balance	15,052,736,265.22	(1,404,139.24)	15,051,332,125.98